

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631118	24.01.2020	Gouldings Resource Centre	Maintenance of Operational Equipment	218.12	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631123	22.01.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	128.43	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631938	24.01.2020	Gouldings Resource Centre	Maintenance of Operational Equipment	120.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631129	17.01.2020	Gouldings Resource Centre	Consumable Cleaning Materials	192.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631084	22.01.2020	Plean Dene	Consumable Cleaning Materials	52.00	A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631339	22.01.2020	Fire Technical Support	Maintenance of Operational Equipment	80.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631152	22.01.2020	Beaulieu House	Minor Works	86.88	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631085	22.01.2020	Beaulieu House	Minor Works	189.54	A & M APPLIANCE CARE
Capital	Place	Capital	Capital	5105631360	29.01.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	3,375.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632304	29.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	68.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631116	17.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	261.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632434	29.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632418	29.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632467	29.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	465.00	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632861	31.01.2020	Wightcare	Vehicle Maintenance Costs	224.40	ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631171	22.01.2020	Wightcare	Vehicle Maintenance Costs	613.01	ISLANDWIDE WINDSCREENS
Revenue	Regeneration	Central Services	Support Services	5105631499	29.01.2020	Properties - Other Properties	Property Services - Day to day Maintenance	2,390.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631114	17.01.2020	Home to College Post 16 Transport	Taxis - Contract Hire	414.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631111	17.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	616.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631319	22.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631553	22.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	825.00	CLARES CABS
Revenue	Regeneration	Planning services	Planning Policy	5105632442	29.01.2020	Local Development Framework	Legal Fees - Other Parties	1,500.00	CORNERSTONE BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630528	10.01.2020	DoLS/MCA	Professional Services	186.33	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630220	08.01.2020	Island Learning Centre	Professional Services	280.00	DS VAN SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628787	03.01.2020	Island Learning Centre	Consultants Fees	1,540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628787	03.01.2020	Island Learning Centre	Consultants Fees	1,760.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628787	03.01.2020	Island Learning Centre	Consultants Fees	1,760.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628787	03.01.2020	Island Learning Centre	Consultants Fees	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628787	03.01.2020	Island Learning Centre	Consultants Fees	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628787	03.01.2020	Island Learning Centre	Consultants Fees	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630108	08.01.2020	Childrens Assess & Safeguarding Team	Professional Services	1,602.35	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631402	22.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631413	22.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631388	22.01.2020	Home to College Post 16 Transport	Taxis - Contract Hire	180.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631389	22.01.2020	Home to College Post 16 Transport	Taxis - Contract Hire	400.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105631478	29.01.2020	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630748	15.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	50.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630748	15.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	250.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632905	31.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	100.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632763	31.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	300.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630585	10.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	150.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105632507	31.01.2020	Short Breaks	Charges from Independent Providers	236.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631357	22.01.2020	Short Breaks	Charges from Independent Providers	236.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630190	08.01.2020	Short Breaks	Charges from Independent Providers	236.00	JOHN CATTLE'S SKATE CLUB
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630526	10.01.2020	Local Safeguarding Adults Board	Professional Services	-810.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630527	10.01.2020	Local Safeguarding Adults Board	Professional Services	810.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627841	10.01.2020	Local Safeguarding Adults Board	Professional Services	810.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105630798	17.01.2020	Adult Social Care - Workforce Development	Training	1,300.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630792	15.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,170.00	MR TAXIS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105629991	29.01.2020	Workforce Development Schools	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105629991	29.01.2020	Workforce Development Schools	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105629991	29.01.2020	Workforce Development Schools	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632348	29.01.2020	Workforce Development - Early Years	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632314	31.01.2020	ASVE Programme	Training	1,000.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632348	29.01.2020	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632349	29.01.2020	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632349	29.01.2020	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632351	29.01.2020	Safeguarding Training	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105631569	22.01.2020	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631622	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631622	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631622	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631622	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631622	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632748	31.01.2020	Adoption Support Fund	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630761	15.01.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632344	29.01.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105630609	15.01.2020	Guildhall,Newport	Property Services - Planned Maintenance	210.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629318	03.01.2020	Special Discretionary Grants	Charges from Independent Providers	2,700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629325	24.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	875.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630273	10.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630098	08.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631077	22.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631079	22.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	60.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627602	15.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626445	08.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629654	03.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629655	03.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632342	31.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630228	10.01.2020	Home to College Post 16 Transport	Taxis - Contract Hire	249.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631071	22.01.2020	Home to College Post 16 Transport	Taxis - Contract Hire	249.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629715	03.01.2020	Home to College Post 16 Transport	Taxis - Contract Hire	249.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625996	31.01.2020	S17 Disabled Children	Support Children	50.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105632152	29.01.2020	Short Breaks	Charges from Independent Providers	432.00	SCALLYWAGS FUN CLUB
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105630184	08.01.2020	Medina Theatre	Payment to Private Contractors	65.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105632504	31.01.2020	DoLS/MCA	Professional Services	1,474.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631950	24.01.2020	Short Breaks	Charges from Independent Providers	100.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631974	24.01.2020	Short Breaks	Charges from Independent Providers	150.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105630063	03.01.2020	Adult Social Care - Workforce Development	Training	549.00	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630107	08.01.2020	Special Discretionary Grants	Charges from Independent Providers	840.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630021	03.01.2020	Social Isolation/Other Other ST Support	Charges from Independent Providers	725.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631616	22.01.2020	Short Breaks	Grants to External Bodies	224.73	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631107	17.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631104	17.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	540.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631105	17.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631106	17.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632124	29.01.2020	Island Learning Centre	Cleaning Contracts	192.93	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632124	29.01.2020	Island Learning Centre	Cleaning Contracts	192.93	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632124	29.01.2020	Island Learning Centre	Cleaning Contracts	192.93	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631583	22.01.2020	Island Learning Centre	Cleaning Contracts	431.81	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631583	22.01.2020	Island Learning Centre	Cleaning Contracts	431.81	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631583	22.01.2020	Island Learning Centre	Cleaning Contracts	542.85	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631583	22.01.2020	Island Learning Centre	Cleaning Contracts	431.81	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630041	03.01.2020	Island Learning Centre	Cleaning Contracts	771.72	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630042	03.01.2020	Island Learning Centre	Cleaning Contracts	578.79	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630043	03.01.2020	Island Learning Centre	Cleaning Contracts	431.81	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630043	03.01.2020	Island Learning Centre	Cleaning Contracts	431.81	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630065	03.01.2020	Island Learning Centre	Cleaning Contracts	1,295.43	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630066	03.01.2020	Island Learning Centre	Cleaning Contracts	29.44	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630038	03.01.2020	Island Learning Centre	Cleaning Contracts	1,727.24	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630039	03.01.2020	Island Learning Centre	Cleaning Contracts	65.34	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631582	22.01.2020	Island Learning Centre	Consumable Cleaning Materials	111.69	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630723	15.01.2020	Island Learning Centre	Consumable Cleaning Materials	501.61	TOP MOPS LIMITED
Revenue	Regeneration	Planning Services	Economic Development	5105631355	22.01.2020	Pier St, Sandown	Cleaning Contracts	157.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631083	17.01.2020	Barton Primary Sshool Disposal	Security of Buildings	192.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105632145	29.01.2020	Non-operational buildings	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631568	22.01.2020	Medina Leisure Centre	Payment to Private Contractors	32.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105631311	22.01.2020	Enterprise House, Newport	Security of Buildings	57.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631150	17.01.2020	Weston Academy Closure	Security of Buildings	252.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5400002509	31.01.2020	97 High St (former Ryde Yth)	Security of Buildings	5.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105632226	29.01.2020	Westridge, Ryde	Security of Buildings	112.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105626480	15.01.2020	Westridge, Ryde	Security of Buildings	80.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105629605	08.01.2020	Westridge, Ryde	Security of Buildings	92.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625557	15.01.2020	Island Learning Centre	Stationery	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625557	15.01.2020	Island Learning Centre	Stationery	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400002542	31.01.2020	Island Learning Centre	Stationery	10.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631448	22.01.2020	Island Learning Centre	Stationery	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631448	22.01.2020	Island Learning Centre	Stationery	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105631544	24.01.2020	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631560	22.01.2020	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631149	17.01.2020	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631482	22.01.2020	The Heights	Maintenance of Operational Equipment	72.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630029	03.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	72.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631520	22.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	585.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630612	10.01.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105631133	17.01.2020	Newport Library	Property Services - Day to day Maintenance	619.38	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105632215	29.01.2020	Ryde Library	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630642	15.01.2020	Business Support - Fire	Property Services - Planned Maintenance	332.58	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631492	22.01.2020	Business Support - Fire	Property Services - Planned Maintenance	177.58	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631027	17.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632214	29.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	308.90	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630510	10.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	105.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630511	10.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631134	17.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631030	17.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	425.92	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632243	29.01.2020	Plean Dene	Property Services - Planned Maintenance	731.86	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632331	29.01.2020	Beaulieu House	Minor Works	521.30	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631014	17.01.2020	Family Support activity base: 76 Greenlands	Minor Works	115.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105631493	22.01.2020	Management of Asbestos	Payment to Contractors - Capital	615.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105631914	24.01.2020	Management of Asbestos	Payment to Contractors - Capital	4,381.67	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631130	17.01.2020	Branstone Farm Studies Centre	Property Services - Planned Maintenance	70.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105631132	17.01.2020	County Hall,Newport	Property Services - Planned Maintenance	301.08	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105631024	17.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	202.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105631128	17.01.2020	Family Centres Maintenance	Minor Works	384.91	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105631019	17.01.2020	Family Centres Maintenance	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105631026	17.01.2020	Family Centres Maintenance	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105631031	17.01.2020	Family Centres Maintenance	Minor Works	97.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105631033	17.01.2020	Family Centres Maintenance	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105631028	17.01.2020	Family Centres Maintenance	Property Services - Planned Maintenance	138.35	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631495	22.01.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	882.56	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630509	10.01.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630513	15.01.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	896.33	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105631021	22.01.2020	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	2,740.84	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632212	29.01.2020	Crematorium	Property Services - Day to day Maintenance	853.95	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631490	22.01.2020	The Heights	Payment to Private Contractors	1,223.72	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631021	22.01.2020	The Heights	Property Services - Planned Maintenance	155.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105630508	17.01.2020	Mental Health Day Services	Property Services - Planned Maintenance	211.67	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105624446	17.01.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	139.08	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631635	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631459	22.01.2020	Short Breaks	Marketing Costs	200.00	4IMPRINT DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630840	17.01.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630315	10.01.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632530	31.01.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629825	03.01.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631737	24.01.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629825	03.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629825	03.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630840	17.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630840	17.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630315	10.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630315	10.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631737	24.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631737	24.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632530	31.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632530	31.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630883	17.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630883	17.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631778	24.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631778	24.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630358	10.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630358	10.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632571	31.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632571	31.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629868	03.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629868	03.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631632	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631632	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631632	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631632	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631632	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632595	31.01.2020	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630830	17.01.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631727	24.01.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629814	03.01.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630304	10.01.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632520	31.01.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630334	10.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630334	10.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629844	03.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629844	03.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630859	17.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630859	17.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631755	24.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631755	24.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632548	31.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632548	31.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105630479	10.01.2020	Sustainable Transport	Payment to Private Contractors	3,497.81	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105630481	10.01.2020	Sustainable Transport	Payment to Private Contractors	3,462.75	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105630547	10.01.2020	Sustainable Transport	Payment to Private Contractors	3,598.98	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105630548	10.01.2020	Sustainable Transport	Payment to Private Contractors	3,574.25	A TO THERE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631295	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Regeneration	Central Services	Support Services	5105632692	31.01.2020	Corporate Property Maintenance Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105632692	31.01.2020	Corporate Property Maintenance Team	Interview & recruitment expenses	40.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632692	31.01.2020	In-house Fostering	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632692	31.01.2020	In-house Fostering	Interview & recruitment expenses	80.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105632692	31.01.2020	Human Resources Support Team	Interview & recruitment expenses	40.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105632692	31.01.2020	Human Resources Support Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630284	08.01.2020	Licensing Services	Professional Services	640.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630284	08.01.2020	Licensing Services	Professional Services	96.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105632219	29.01.2020	Licensing Services	Professional Services	240.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105632219	29.01.2020	Licensing Services	Professional Services	36.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	41 Newport Road, Cowes	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Housing Services	Supporting People	5105632378	29.01.2020	Supporting People Mental Health	Payment to Private Contractors	1,085.25	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	17 Newport Road, Ventnor	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Housing Services	Supporting People	5105632377	29.01.2020	Supporting People Physical Disability	Payment to Private Contractors	1,741.16	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	Westhorpe Supported Living	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	Westhorpe Supported Living	Charges from Independent Providers	4,060.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	Westhorpe Supported Living	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	Greengates, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Housing Services	Supporting People	5105632376	29.01.2020	Supporting People Learning Disability	Payment to Private Contractors	1,618.58	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	Heath Road, Lake	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	Winton Street, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632068	29.01.2020	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632773	31.01.2020	Community Equipment Store	Operational Equipment	3,945.00	ACCORA LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105631488	22.01.2020	Youth Offending Team	Payment to Private Contractors	200.00	ADAM GATERELL ARTS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632126	29.01.2020	Fire Technical Support	Vehicle Maintenance Costs	168.50	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630701	15.01.2020	Fire Technical Support	Vehicle Maintenance Costs	246.95	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630752	15.01.2020	Fire Technical Support	Vehicle Maintenance Costs	29.79	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630517	10.01.2020	Fire Technical Support	Vehicle Maintenance Costs	3.91	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630517	10.01.2020	Fire Technical Support	Vehicle Maintenance Costs	8.43	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630517	10.01.2020	Fire Technical Support	Vehicle Maintenance Costs	2.16	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630517	10.01.2020	Fire Technical Support	Vehicle Maintenance Costs	3.85	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630517	10.01.2020	Fire Technical Support	Vehicle Maintenance Costs	3.94	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630517	10.01.2020	Fire Technical Support	Vehicle Maintenance Costs	4.01	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615544	10.01.2020	Special Discretionary Grants	Charges from Independent Providers	52.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630742	20.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3,372.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631056	17.01.2020	Island Learning Centre	Agency staff	3,945.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632116	29.01.2020	Island Learning Centre	Agency staff	3,750.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632901	31.01.2020	Island Learning Centre	Agency staff	2,872.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630690	20.01.2020	Island Learning Centre	Agency staff	3,740.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630724	20.01.2020	Island Learning Centre	Agency staff	3,528.00	A-DAY CONSULTANTS LTD
Revenue	Resources	Central Services	Support Services	5105632814	31.01.2020	County Hall Central Mail Room	Printing Costs	735.00	ADGIFTDISCOUNTS LTD
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	5105630270	17.01.2020	Domestic Violence Regulatory	Printing Costs	153.50	ADGIFTDISCOUNTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630498	10.01.2020	Commercial Sales Team	Advertising & Publicity	1,325.00	ADGIFTDISCOUNTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630193	24.01.2020	Commercial Sales Team	Advertising & Publicity	930.00	ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630799	22.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	810.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630631	15.01.2020	Gouldings Resource Centre	Maintenance of Operational Equipment	276.55	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105630218	08.01.2020	Medina Theatre	Payment to Private Contractors	398.71	ADT FIRE AND SECURITY PLC

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631059	17.01.2020	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631059	17.01.2020	Home to College Post 16 Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631059	17.01.2020	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632429	29.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632429	29.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632429	29.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632429	29.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632429	29.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630647	15.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630647	15.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630647	15.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630647	15.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630647	15.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630812	22.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630812	22.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630812	22.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630812	22.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630812	22.01.2020	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631242	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105631399	22.01.2020	Car Park Permits	Printing Costs	3,000.00	ALSOPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629809	03.01.2020	Children placed with Family&Friends	Support Children	13.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105630279	10.01.2020	Other Grounds Maintenance	Payment to Private Contractors	40.00	AMEY LG LTD
Revenue	Resources	Central Services	Support Services	5105632700	31.01.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105632031	24.01.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631243	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631243	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631243	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631243	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631243	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630266	08.01.2020	Group Manager (Short-Term Services)	Consultants Fees	5,885.19	ANDERSON QUIGLEY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632121	31.01.2020	Group Manager (Short-Term Services)	Consultants Fees	5,849.69	ANDERSON QUIGLEY LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5400002514	31.01.2020	Print Unit	Printing Costs	0.01	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105631516	22.01.2020	Print Unit	Printing Costs	29.85	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105631516	22.01.2020	Print Unit	Printing Costs	135.50	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105630171	08.01.2020	Print Unit	Printing Costs	59.70	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105630171	08.01.2020	Print Unit	Printing Costs	108.40	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105630171	08.01.2020	Print Unit	Printing Costs	11.95	ANTALIS MCNAUGHTON
Revenue	Resources	Central Services	Support Services	5105632028	24.01.2020	Litigation Costs	Legal Fees - Other Parties	550.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105631972	24.01.2020	Licensing Services	Veterinary Fees	510.35	ANTON VETS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632155	29.01.2020	Wightcare	Operational Equipment	20.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632155	29.01.2020	Wightcare	Operational Equipment	30.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631468	22.01.2020	Wightcare	Operational Equipment	475.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631468	22.01.2020	Wightcare	Operational Equipment	300.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630474	10.01.2020	Wightcare	Operational Equipment	100.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105629015	08.01.2020	Medina Leisure Centre	Stock Purchases	89.94	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632322	29.01.2020	Medina Leisure Centre	Stock Purchases	54.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632323	29.01.2020	Medina Leisure Centre	Stock Purchases	20.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632855	31.01.2020	Medina Leisure Centre	Stock Purchases	62.50	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632855	31.01.2020	Medina Leisure Centre	Stock Purchases	39.50	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632272	29.01.2020	Medina Leisure Centre	Stock Purchases	334.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105628287	15.01.2020	Medina Leisure Centre	Stock Purchases	20.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630772	15.01.2020	Medina Leisure Centre	Stock Purchases	-20.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105629009	08.01.2020	Medina Leisure Centre	Stock Purchases	-60.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632790	31.01.2020	The Heights	Stock Purchases	632.37	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632738	31.01.2020	The Heights	Stock Purchases	39.96	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632741	31.01.2020	The Heights	Stock Purchases	9.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632742	31.01.2020	The Heights	Stock Purchases	15.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632786	31.01.2020	The Heights	Stock Purchases	20.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632452	31.01.2020	The Heights	Stock Purchases	29.93	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630589	10.01.2020	The Heights	Stock Purchases	424.50	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630589	10.01.2020	The Heights	Stock Purchases	260.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630773	17.01.2020	The Heights	Stock Purchases	20.00	APG SPORTS GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105630040	08.01.2020	Ryde Esplanade Regeneration	Professional Services	3,000.00	ARC CONSULTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105631328	29.01.2020	Environment officers	Clothing & Laundry	-51.68	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632269	29.01.2020	Fire Technical Support	General Materials	287.10	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632854	31.01.2020	Island Learning Centre	Clothing & Laundry	9.66	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632854	31.01.2020	Island Learning Centre	Clothing & Laundry	9.66	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632854	31.01.2020	Island Learning Centre	Clothing & Laundry	19.32	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632854	31.01.2020	Island Learning Centre	Clothing & Laundry	19.32	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632854	31.01.2020	Island Learning Centre	Clothing & Laundry	27.30	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632854	31.01.2020	Island Learning Centre	Clothing & Laundry	10.92	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632854	31.01.2020	Island Learning Centre	Clothing & Laundry	23.44	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632854	31.01.2020	Island Learning Centre	Clothing & Laundry	29.30	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632854	31.01.2020	Island Learning Centre	Clothing & Laundry	23.44	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632854	31.01.2020	Island Learning Centre	Clothing & Laundry	21.84	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632854	31.01.2020	Island Learning Centre	Clothing & Laundry	32.76	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632854	31.01.2020	Island Learning Centre	Clothing & Laundry	32.76	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631113	17.01.2020	Commercial Sales Team	Clothing & Laundry	47.25	ARCO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632305	29.01.2020	Community Equipment Store	Maintenance of Operational Equipment	608.70	ARJO UK LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105627891	29.01.2020	Corporate Management	Professional Services	-12,500.00	ARLINGCLOSE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Support for Carer	5105631306	22.01.2020	Carers Residential	Charges from Independent Providers	2,414.16	ASHMERE DERBYSHIRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630756	15.01.2020	Commissioning ACL	Grants to External Bodies	1,930.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632208	29.01.2020	Children's Services Strategic Management	Minor Works	292.29	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105632209	29.01.2020	Ryde Library	Property Services - Day to day Maintenance	292.29	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105631462	22.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	98.05	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105631464	22.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	49.80	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105631465	22.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	49.80	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632210	29.01.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	292.29	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630683	24.01.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	206.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631436	22.01.2020	Island Learning Centre	Schools Examination Fees	70.80	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631436	22.01.2020	Island Learning Centre	Schools Examination Fees	70.80	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629983	03.01.2020	Island Learning Centre	Schools Examination Fees	43.00	ASSESSMENT & QUALIFICATION ALLIANCE

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631214	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,464.20	ASSURE HEALTHCARE GROUP
Revenue	Resources	Central Services	Support Services	5105630018	22.01.2020	Organisational Development – Leadership	Training	150.00	ASTRID DAVIES CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105629731	08.01.2020	Organisational Development – Leadership	Training	77.25	ASTRID DAVIES CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105627851	17.01.2020	Organisational Development – Leadership	Training	900.00	ASTRID DAVIES CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105632812	31.01.2020	Organisational Development – Leadership	Training	150.00	ASTRID DAVIES CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105629753	17.01.2020	Specialist Cross-Council Training	Training	450.00	ASTRID DAVIES CONSULTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105631976	24.01.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	152.00	ATELIER HOME & GIFT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105626375	17.01.2020	Mental Health Team	Professional Services	1,261.66	ATTENTI CONSULTING SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630630	15.01.2020	Mental Health Team	Professional Services	3,203.09	ATTENTI CONSULTING SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630044	15.01.2020	Mental Health Team	Professional Services	1,164.76	ATTENTI CONSULTING SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631001	17.01.2020	Mental Health Team	Professional Services	-1,261.66	ATTENTI CONSULTING SERVICES
Revenue	Resources	Central Services	Support Services	5105631577	22.01.2020	Litigation Costs	Legal Fees - Other Parties	275.00	AUSTIN-ALLEN
Revenue	Resources	Central Services	Support Services	5105630180	08.01.2020	County Hall Central Mail Room	Stationery	108.50	AUTOMAIL ENVELOPES LTD
Revenue	Resources	Central Services	Support Services	5105630268	08.01.2020	Customer Accounts Shared Service Centre	Stationery	775.50	AUTOMAIL ENVELOPES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,800.00	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631223	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632385	29.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	13,967.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631668	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	4,914.54	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105631223	22.01.2020	DPS 300989 (MP)	Order Settlement to Bal Sht GL	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631223	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631223	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631223	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631223	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631223	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631223	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631223	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631223	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	344.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631223	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631196	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	3,276.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630295	10.01.2020	Physical Support Residential 65+	Charges from Independent Providers	862.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631668	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,801.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631668	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	350.15	AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105630035	08.01.2020	30 High St, Newport	Rent of Buildings and Rooms	916.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105631359	22.01.2020	Duke of Edinburgh Award	Operational Equipment	264.00	AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105631359	22.01.2020	Duke of Edinburgh Award	Operational Equipment	2.50	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629820	03.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630836	17.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630310	10.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631733	24.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632526	31.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631233	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631233	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631233	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105631691	22.01.2020	Staff Benefits	Payment to Private Contractors	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631625	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631935	24.01.2020	Community Equipment Store	Operational Equipment	325.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631935	24.01.2020	Community Equipment Store	Operational Equipment	384.00	B.E.S REHAB LTD
Revenue	Regeneration	Planning services	Economic Development	5105631110	17.01.2020	Rangefinder House (Ascensos)	Electricity	10,762.17	BAE SYSTEMS PROPERTIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105631110	17.01.2020	Rangefinder House (Ascensos)	Building Service Charges Payable	631.45	BAE SYSTEMS PROPERTIES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630055	03.01.2020	CHC Nursing Care	Charges from Independent Providers	21,033.00	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631309	22.01.2020	CHC Nursing Care	Charges from Independent Providers	10,332.00	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625956	10.01.2020	Service Manager Mental Health Services	Agency staff	14,625.00	BALTIMORE CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630207	10.01.2020	Service Manager Mental Health Services	Agency staff	10,687.50	BALTIMORE CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631988	29.01.2020	Service Manager Mental Health Services	Agency staff	5,625.00	BALTIMORE CONSULTING LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105631518	24.01.2020	Democratic Representation & Management	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105631518	24.01.2020	Democratic Representation & Management	Stationery	5.85	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632035	29.01.2020	Education and Inclusion Service	Stationery	3.58	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632258	29.01.2020	Education and Inclusion Service	Stationery	3.58	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625914	17.01.2020	Education and Inclusion Service	Stationery	21.38	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625914	17.01.2020	Education and Inclusion Service	Stationery	0.81	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105631073	17.01.2020	Electoral Registration Office	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105631073	17.01.2020	Electoral Registration Office	Stationery	21.38	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631981	24.01.2020	Gouldings Resource Centre	Stationery	3.58	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631981	24.01.2020	Gouldings Resource Centre	Stationery	2.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	3.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	1.63	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	5.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	13.19	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	4.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	0.66	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	3.31	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	5.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631943	24.01.2020	Gouldings Resource Centre	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105631530	24.01.2020	Highways PFI Project	Stationery	7.16	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105631530	24.01.2020	Highways PFI Project	Stationery	5.10	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105628763	15.01.2020	Housing Benefit	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105628763	15.01.2020	Human Resources	Stationery	13.02	SUPPLIES TEAM LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630684	15.01.2020	31 Carter Avenue	Operational Equipment	30.77	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632231	29.01.2020	Gouldings Resource Centre	Professional Services	18.09	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632235	29.01.2020	Gouldings Resource Centre	Professional Services	2.01	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632051	29.01.2020	Gouldings Resource Centre	Professional Services	464.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631916	24.01.2020	Gouldings Resource Centre	Catering Purchases	428.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630813	22.01.2020	Gouldings Resource Centre	Operational Equipment	162.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630008	03.01.2020	Gouldings Resource Centre	Operational Equipment	145.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614412	08.01.2020	Gouldings Resource Centre	Operational Equipment	19.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630005	02.01.2020	Gouldings Resource Centre	Consumable Cleaning Materials	145.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630007	02.01.2020	Gouldings Resource Centre	Consumable Cleaning Materials	-145.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632393	29.01.2020	Gouldings Resource Centre	Clothing & Laundry	45.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632745	31.01.2020	Gouldings Resource Centre	Operational Equipment	-96.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632447	29.01.2020	Gouldings Resource Centre	Operational Equipment	-48.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630556	10.01.2020	Gouldings Resource Centre	Consumable Cleaning Materials	1,012.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631115	17.01.2020	Gouldings Resource Centre	Consumable Cleaning Materials	3.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632277	29.01.2020	Gouldings Resource Centre	Professional Services	108.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630618	29.01.2020	Gouldings Resource Centre	Professional Services	-4.07	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630583	10.01.2020	Westminster House	Operational Equipment	87.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105631980	24.01.2020	Westminster House	Operational Equipment	112.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105632090	29.01.2020	Westminster House	Operational Equipment	70.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105632267	29.01.2020	Westminster House	Operational Equipment	249.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105632265	29.01.2020	Westminster House	Operational Equipment	70.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632233	29.01.2020	Plean Dene	Operational Equipment	158.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632408	29.01.2020	Plean Dene	Operational Equipment	23.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632129	29.01.2020	Plean Dene	Operational Equipment	111.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632098	29.01.2020	Plean Dene	Operational Equipment	195.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632445	29.01.2020	Saxonbury	Operational Equipment	-108.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632315	29.01.2020	Saxonbury	Operational Equipment	169.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632232	29.01.2020	Saxonbury	Operational Equipment	262.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632871	31.01.2020	Saxonbury	Operational Equipment	302.87	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632246	29.01.2020	Saxonbury	Operational Equipment	16.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631941	24.01.2020	Saxonbury	Operational Equipment	149.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632274	29.01.2020	Saxonbury	Operational Equipment	36.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630634	15.01.2020	Saxonbury	Operational Equipment	-16.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630635	15.01.2020	Saxonbury	Operational Equipment	16.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630092	03.01.2020	Saxonbury	Operational Equipment	-26.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630050	03.01.2020	Saxonbury	Operational Equipment	9.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629765	10.01.2020	Saxonbury	Operational Equipment	80.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631503	22.01.2020	Seagulls	Operational Equipment	32.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630554	10.01.2020	Seagulls	Operational Equipment	200.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630808	17.01.2020	Seagulls	Operational Equipment	54.87	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631556	24.01.2020	Director of Adult Social Services	Catering Purchases	11.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631500	22.01.2020	40 Venner Avenue	Operational Equipment	358.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630504	10.01.2020	40 Venner Avenue	Operational Equipment	-231.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630062	15.01.2020	40 Venner Avenue	Operational Equipment	194.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630064	10.01.2020	40 Venner Avenue	Operational Equipment	231.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632857	31.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	2.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632236	29.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	27.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632279	29.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	147.81	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630271	08.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	14.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630486	10.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	55.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630739	15.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	10.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630563	10.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	1,099.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631947	24.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	-17.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631435	22.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	53.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631502	22.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	18.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630809	17.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	4.78	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105630769	15.01.2020	Highways PFI Project	Legal Fees - Other Parties	590.70	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105630134	17.01.2020	Waste Contract Management	Legal Fees - Other Parties	9,283.90	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105630036	03.01.2020	Housing Development	Legal Fees - Other Parties	2,000.00	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630759	15.01.2020	Gouldings Resource Centre	Catering Purchases	271.81	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630759	15.01.2020	Gouldings Resource Centre	Catering Purchases	10.69	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632172	29.01.2020	Gouldings Resource Centre	Catering Purchases	184.38	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632172	29.01.2020	Gouldings Resource Centre	Catering Purchases	9.10	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631532	22.01.2020	Gouldings Resource Centre	Catering Purchases	56.02	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631531	22.01.2020	Gouldings Resource Centre	Catering Purchases	242.98	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631531	22.01.2020	Gouldings Resource Centre	Catering Purchases	9.90	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631532	22.01.2020	Gouldings Resource Centre	Catering Purchases	377.66	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632275	29.01.2020	Gouldings Resource Centre	Catering Purchases	321.86	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105630774	15.01.2020	Public Libraries Central	Stationery	111.02	BIBLIOTHECA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105630775	15.01.2020	Public Libraries Central	Stationery	52.50	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627755	08.01.2020	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	56.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627755	08.01.2020	Ferry Management	Refuse Collection, Disposal and Recycling Costs	73.88	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631378	22.01.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	382.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631411	29.01.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	133.96	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105628455	08.01.2020	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	12,932.28	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627755	08.01.2020	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	38.92	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627755	08.01.2020	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	8.96	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105627755	08.01.2020	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	337.75	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627755	08.01.2020	Plean Dene	Refuse Collection, Disposal and Recycling Costs	169.28	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627755	08.01.2020	Saxonbury	Refuse Collection, Disposal and Recycling Costs	83.60	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105627755	08.01.2020	60 Dodnor Lane Store	Refuse Collection, Disposal and Recycling Costs	14.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627755	08.01.2020	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	182.17	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627755	08.01.2020	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	177.84	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105627755	08.01.2020	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	74.70	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627755	08.01.2020	Mental Health Team	Professional Services	4.48	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105627755	08.01.2020	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	98.40	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627755	08.01.2020	Seagulls	Refuse Collection, Disposal and Recycling Costs	73.88	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105627755	08.01.2020	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	482.88	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105627755	08.01.2020	Fire Operations	Refuse Collection, Disposal and Recycling Costs	328.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105627755	08.01.2020	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	120.28	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627755	08.01.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	164.80	BIFFA WASTE SERVICES LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627755	08.01.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	233.60	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627755	08.01.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	104.28	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105627755	08.01.2020	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	482.23	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105627755	08.01.2020	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	37.35	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105627755	08.01.2020	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	37.35	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627755	08.01.2020	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	73.88	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105627755	08.01.2020	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	211.20	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning Services	Management & Support Services	5105627755	08.01.2020	Planning Management	Refuse Collection, Disposal and Recycling Costs	172.40	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627755	08.01.2020	Crematorium	Refuse Collection, Disposal and Recycling Costs	173.76	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627755	08.01.2020	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	120.28	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105628455	08.01.2020	Lynnbottom Landfill Site	Payment to Private Contractors	432.30	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105627755	08.01.2020	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	93.94	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105627755	08.01.2020	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	82.40	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105627755	08.01.2020	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	103.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105632159	29.01.2020	Licensing Services	Veterinary Fees	668.51	BIOTOPE LTD
Revenue	Resources	Central Services	Support Services	5105631663	22.01.2020	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105627274	22.01.2020	Medina Theatre	Payment to Private Contractors	112.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105627054	24.01.2020	Medina Theatre	Payment to Private Contractors	112.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105627256	29.01.2020	Medina Theatre	Payment to Private Contractors	112.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631158	31.01.2020	Medina Leisure Centre	Payment to Private Contractors	468.75	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631164	31.01.2020	Medina Leisure Centre	Payment to Private Contractors	212.50	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002513	31.01.2020	Beaulieu House	Operational Equipment	8.10	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630189	08.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	120.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630169	08.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	160.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630576	10.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105632012	24.01.2020	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630240	08.01.2020	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105631183	22.01.2020	Public Libraries Central	Purchase of Books	2,500.00	BOLINDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630155	15.01.2020	31 Carter Avenue	Catering Purchases	35.26	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630155	15.01.2020	31 Carter Avenue	Catering Purchases	4.79	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632076	29.01.2020	31 Carter Avenue	Catering Purchases	7.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630594	10.01.2020	Plean Dene	Catering Purchases	147.75	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630594	10.01.2020	Plean Dene	Catering Purchases	11.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630487	10.01.2020	Plean Dene	Catering Purchases	43.37	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632846	31.01.2020	Plean Dene	Catering Purchases	172.02	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632846	31.01.2020	Plean Dene	Catering Purchases	27.55	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632732	31.01.2020	Plean Dene	Catering Purchases	144.60	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632732	31.01.2020	Plean Dene	Catering Purchases	11.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632719	31.01.2020	Plean Dene	Catering Purchases	5.89	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630131	10.01.2020	Plean Dene	Catering Purchases	7.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632461	29.01.2020	Plean Dene	Catering Purchases	17.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632466	29.01.2020	Plean Dene	Catering Purchases	2.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632407	29.01.2020	Plean Dene	Catering Purchases	21.37	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629749	15.01.2020	Plean Dene	Catering Purchases	181.95	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629749	15.01.2020	Plean Dene	Catering Purchases	11.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631336	22.01.2020	Plean Dene	Catering Purchases	23.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631068	17.01.2020	Plean Dene	Catering Purchases	9.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631605	22.01.2020	Plean Dene	Catering Purchases	37.86	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631439	22.01.2020	Plean Dene	Catering Purchases	9.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631400	22.01.2020	Plean Dene	Catering Purchases	30.21	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631505	22.01.2020	Plean Dene	Catering Purchases	4.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632075	29.01.2020	Plean Dene	Catering Purchases	12.85	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632075	29.01.2020	Plean Dene	Catering Purchases	5.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632143	29.01.2020	Plean Dene	Catering Purchases	248.15	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632143	29.01.2020	Plean Dene	Catering Purchases	15.95	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631979	24.01.2020	Plean Dene	Catering Purchases	17.94	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632213	29.01.2020	Plean Dene	Catering Purchases	16.43	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632889	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632889	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	46.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632889	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	257.92	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632889	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Sexual Health	5105625116	10.01.2020	Contraception P	Payment to Private Contractors	258.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105625116	10.01.2020	Contraception P	Payment to Private Contractors	36.40	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105625116	10.01.2020	Contraception P	Payment to Private Contractors	98.35	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105625116	10.01.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	105.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105625116	10.01.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	168.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105625116	10.01.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632175	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	2.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632175	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.14	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632818	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632818	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632818	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	93.31	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632818	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632196	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632196	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	85.61	BOOTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105629618	03.01.2020	Childrens Assess & Safeguarding Team	Conference Expenses	475.20	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105630687	17.01.2020	Childrens Assess & Safeguarding Team	Conference Expenses	156.94	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632148	31.01.2020	In-house Fostering	Professional Services	388.04	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631716	31.01.2020	In-house Fostering	Professional Services	312.52	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631003	17.01.2020	In-house Fostering	Professional Services	293.79	BOSTICO INTERNATIONAL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105631182	22.01.2020	Public Libraries Central	Postage	425.00	BPH DATA LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631646	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105631646	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105631646	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105631646	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105631646	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105631646	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105631646	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105631646	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105631646	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105631646	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105631646	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632573	31.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630900	17.01.2020	Special Guardianship Order Costs	Support Children	218.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630375	10.01.2020	Special Guardianship Order Costs	Support Children	218.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632588	31.01.2020	Special Guardianship Order Costs	Support Children	218.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629884	03.01.2020	Special Guardianship Order Costs	Support Children	218.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631795	24.01.2020	Special Guardianship Order Costs	Support Children	218.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629826	03.01.2020	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630841	17.01.2020	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630316	10.01.2020	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631738	24.01.2020	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632531	31.01.2020	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630323	10.01.2020	In-house Fostering	Boarding Out Allowances	269.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629833	03.01.2020	In-house Fostering	Boarding Out Allowances	269.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630848	17.01.2020	In-house Fostering	Boarding Out Allowances	269.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631744	24.01.2020	In-house Fostering	Boarding Out Allowances	269.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632537	31.01.2020	In-house Fostering	Boarding Out Allowances	269.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629822	03.01.2020	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630312	10.01.2020	In-house Fostering	Boarding Out Allowances	40.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630965	17.01.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632654	31.01.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630440	10.01.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629949	03.01.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631861	24.01.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630872	17.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630347	10.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629857	03.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632561	31.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631768	24.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630852	17.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631748	24.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632541	31.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630327	10.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629837	03.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105629750	03.01.2020	Enterprise House, Newport	Building Service Charges Payable	1,733.75	CADDIS BUILDING CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630488	10.01.2020	Wightcare	Operational Equipment	3,900.00	CAIR (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630648	15.01.2020	Learning & Development Running Costs	Gas	746.45	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632768	31.01.2020	NHS Funded Placements	Charges from Independent Providers	375.48	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632776	31.01.2020	NHS Funded Placements	Charges from Independent Providers	36.89	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630027	08.01.2020	NHS Funded Placements	Charges from Independent Providers	401.38	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630028	08.01.2020	NHS Funded Placements	Charges from Independent Providers	39.44	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629644	08.01.2020	NHS Funded Placements	Charges from Independent Providers	39.44	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629665	08.01.2020	NHS Funded Placements	Charges from Independent Providers	401.38	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629700	08.01.2020	NHS Funded Placements	Charges from Independent Providers	1,995.66	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632768	31.01.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,599.94	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632776	31.01.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	255.44	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630028	08.01.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	273.05	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630027	08.01.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,779.24	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630026	08.01.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	46,333.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629665	08.01.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,779.24	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629714	08.01.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,166.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629644	08.01.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	273.05	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632776	31.01.2020	Purchased Residential	Charges from Independent Providers	1,177.39	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632768	31.01.2020	Purchased Residential	Charges from Independent Providers	11,983.94	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630028	08.01.2020	Purchased Residential	Charges from Independent Providers	1,258.59	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630027	08.01.2020	Purchased Residential	Charges from Independent Providers	12,810.42	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629644	08.01.2020	Purchased Residential	Charges from Independent Providers	1,258.59	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629665	08.01.2020	Purchased Residential	Charges from Independent Providers	12,810.42	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105630025	08.01.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	26,319.06	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105630030	17.01.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,416.31	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105629700	08.01.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,275.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105629702	08.01.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	47,028.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630025	08.01.2020	Mental Health Residential 18-64	Charges from Independent Providers	24,639.12	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630030	17.01.2020	Mental Health Residential 18-64	Charges from Independent Providers	1,181.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630030	17.01.2020	Mental Health Residential 18-64	Charges from Independent Providers	26,769.29	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105629700	08.01.2020	Mental Health Residential 18-64	Charges from Independent Providers	19,280.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631352	22.01.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631350	22.01.2020	Purchased Residential	Charges from Independent Providers	17,492.99	CAMBIAN CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105632027	24.01.2020	Litigation Costs	Legal Fees - Other Parties	100.00	CAMERON LAMB LTD
Capital	Place	Capital	Capital	5105630803	17.01.2020	Cowes Floating Brdge	Payment to Contractors - Capital	9,700.00	CANARK MARINE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629711	15.01.2020	Ferry Management	Professional Services	1,200.00	CANARK MARINE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630806	17.01.2020	Ferry Management	Payment to Private Contractors	205.80	CANARK MARINE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631165	22.01.2020	Reducing Parental Conflict Programme	Training	2,747.88	CAPITA BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630740	17.01.2020	Island Learning Centre	Training	1,590.00	CAPITA BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627282	24.01.2020	Community Equipment Store	Operational Equipment	1,669.00	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630586	15.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	283.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631907	24.01.2020	Short Breaks	Charges from Independent Providers	1,068.16	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631908	24.01.2020	Short Breaks	Charges from Independent Providers	295.38	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631909	24.01.2020	Short Breaks	Charges from Independent Providers	196.92	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631910	24.01.2020	Short Breaks	Charges from Independent Providers	1,331.16	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631911	24.01.2020	Short Breaks	Charges from Independent Providers	1,602.24	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631912	24.01.2020	Short Breaks	Charges from Independent Providers	393.84	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105632455	29.01.2020	Westminster House	Grounds Maintenance	54.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632455	29.01.2020	Plean Dene	Grounds Maintenance	126.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632455	29.01.2020	Saxonbury	Grounds Maintenance	36.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632455	29.01.2020	Seagulls	Grounds Maintenance	45.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632455	29.01.2020	40 Venner Avenue	Grounds Maintenance	18.00	CARE IN THE GARDEN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631969	24.01.2020	Disabled Childrens Intervention Team	Professional Subscriptions	-111,667.00	CARE QUALITY COMMISSION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631971	24.01.2020	Disabled Childrens Intervention Team	Professional Subscriptions	111,667.00	CARE QUALITY COMMISSION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631387	22.01.2020	Medina Leisure Centre	Payment to Private Contractors	167.50	CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631387	22.01.2020	The Heights	Payment to Private Contractors	167.50	CARETECH UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105632100	29.01.2020	Short Breaks	Grants to External Bodies	46.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002512	31.01.2020	Short Breaks	Charges from Independent Providers	0.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631131	24.01.2020	Island Learning Centre	Schools Catering Contract	774.00	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625215	24.01.2020	Island Learning Centre	Schools Catering Contract	445.05	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627777	24.01.2020	Island Learning Centre	Schools Catering Contract	384.85	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630275	10.01.2020	Beaulieu House	Minor Works	46.00	CATER WIGHT
Capital	Adult Services	Capital	Capital	5105630069	24.01.2020	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	7,420.00	CATER WIGHT
Capital	Adult Services	Capital	Capital	5105631002	17.01.2020	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	5,320.00	CATER WIGHT
Capital	Adult Services	Capital	Capital	5105631905	24.01.2020	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	-7,420.00	CATER WIGHT
Capital	Resources	Capital	Capital	5105629539	15.01.2020	Server Farm	ICT Hardware & Software - Capital	1,645.04	CELERITY LTD
Capital	Place	Capital	Capital	5105631348	24.01.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	39,558.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105627041	15.01.2020	The Heights	Property Services - Day to day Maintenance	795.61	COMBINED POWER LTD
Capital	Place	Capital	Capital	540002518	31.01.2020	Coastal Capital Schemes	External Design and Supervision Fees	400.00	CH2M HILL UNITED KINGDOM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105632419	29.01.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105631126	17.01.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105631126	17.01.2020	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105631126	17.01.2020	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105632419	29.01.2020	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105632419	29.01.2020	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105632419	29.01.2020	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105632419	29.01.2020	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105631126	17.01.2020	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105631126	17.01.2020	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631126	17.01.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631126	17.01.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631126	17.01.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631126	17.01.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631126	17.01.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631126	17.01.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631126	17.01.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632419	29.01.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632419	29.01.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632419	29.01.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632419	29.01.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105632419	29.01.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105632419	29.01.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105632419	29.01.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631126	17.01.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632419	29.01.2020	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631126	17.01.2020	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631126	17.01.2020	Cemeteries Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632419	29.01.2020	Cemeteries Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631126	17.01.2020	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632419	29.01.2020	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631126	17.01.2020	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632419	29.01.2020	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105631126	17.01.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105632419	29.01.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105632419	29.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631975	29.01.2020	Support for Looked After Children	Support Children	975.00	CHANCES GIVES CHOICES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105630073	03.01.2020	Car Park cash collection	Security of Buildings	42.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630078	03.01.2020	Ferry Operation	Payment to Private Contractors	164.50	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632187	29.01.2020	Medina Leisure Centre	Operational Equipment	40.92	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630195	08.01.2020	Medina Leisure Centre	Operational Equipment	26.67	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630693	15.01.2020	Plean Dene	Minor Works	229.36	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631078	17.01.2020	Saxonbury	Maintenance of Operational Equipment	141.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632048	29.01.2020	Island Learning Centre	Minor Works	275.95	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105632290	29.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	53.50	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624473	15.01.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	254.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632454	29.01.2020	Gouldings Resource Centre	Catering Purchases	68.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632772	31.01.2020	Gouldings Resource Centre	Catering Purchases	62.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631343	22.01.2020	Gouldings Resource Centre	Catering Purchases	62.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631522	22.01.2020	Gouldings Resource Centre	Catering Purchases	61.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632302	29.01.2020	Gouldings Resource Centre	Catering Purchases	62.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630757	15.01.2020	Gouldings Resource Centre	Catering Purchases	84.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630743	15.01.2020	Gouldings Resource Centre	Catering Purchases	40.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630022	03.01.2020	Plean Dene	Catering Purchases	42.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630023	03.01.2020	Plean Dene	Catering Purchases	61.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630024	03.01.2020	Plean Dene	Catering Purchases	46.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630083	03.01.2020	Plean Dene	Catering Purchases	39.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631956	24.01.2020	Plean Dene	Catering Purchases	44.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632018	24.01.2020	Plean Dene	Catering Purchases	44.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632019	24.01.2020	Plean Dene	Catering Purchases	59.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632020	24.01.2020	Plean Dene	Catering Purchases	47.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632021	24.01.2020	Plean Dene	Catering Purchases	39.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632022	24.01.2020	Plean Dene	Catering Purchases	56.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629989	03.01.2020	Saxonbury	Catering Purchases	30.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630699	15.01.2020	Saxonbury	Catering Purchases	19.80	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105630641	15.01.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105631428	22.01.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105631429	22.01.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105631682	22.01.2020	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105631682	22.01.2020	Staff Benefits	Payment to Private Contractors	75.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631291	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631291	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Resources	Central Services	Support Services	5105631658	22.01.2020	Staff Benefits	Payment to Private Contractors	243.00	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631222	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630294	10.01.2020	CHC Residential Care	Charges from Independent Providers	1,206.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105631195	22.01.2020	Carers Residential	Charges from Independent Providers	210.09	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631222	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631222	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631222	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631222	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631222	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631222	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631222	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Resources	Central Services	Support Services	5105631661	22.01.2020	Staff Benefits	Payment to Private Contractors	100.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105631661	22.01.2020	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631308	22.01.2020	CHC Residential Care	Charges from Independent Providers	11,163.60	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630106	03.01.2020	CHC Residential Care	Charges from Independent Providers	29,206.80	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631293	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,846.84	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631207	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	2,309.16	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630223	08.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630223	08.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630221	08.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630221	08.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630221	08.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	70.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105630816	22.01.2020	Specialist Cross-Council Training	Training	620.83	CILEX LAW SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630566	10.01.2020	Adult Community Learning	Licences	-9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630570	10.01.2020	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628029	08.01.2020	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105632330	29.01.2020	Specialist Cross-Council Training	Training	426.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105631082	17.01.2020	Specialist Cross-Council Training	Training	923.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105630016	08.01.2020	Specialist Cross-Council Training	Training	125.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105630017	08.01.2020	Specialist Cross-Council Training	Training	125.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632906	31.01.2020	Adult Skills	General Materials	295.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632906	31.01.2020	Adult Skills	General Materials	432.00	CITY AND GUILDS
Revenue	Resources	Central Services	Support Services	5105628048	03.01.2020	ICT Contracts	Computer Maintenance	7,763.14	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105630287	08.01.2020	ICT Contracts	Computer Maintenance	400.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105630287	08.01.2020	ICT Contracts	Computer Maintenance	120.82	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105619690	08.01.2020	Revenues & Benefits Operational Support	Computer Maintenance	1,844.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105619690	08.01.2020	Revenues & Benefits Operational Support	Computer Maintenance	2,000.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105619690	08.01.2020	Revenues & Benefits Operational Support	Computer Maintenance	50.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105630286	08.01.2020	Revenues & Benefits Operational Support	Computer Maintenance	-120.82	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105630286	08.01.2020	Revenues & Benefits Operational Support	Computer Maintenance	-400.00	CIVICA UK LTD
Revenue	Regeneration	Planning services	Economic Development	5105631554	22.01.2020	Smart Cycling Corridor S5TY	Consultants Fees	399.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105631898	24.01.2020	Bus Infrastructure	External Design and Supervision Fees	3,219.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105632320	29.01.2020	Litigation Costs	Legal Fees - Other Parties	810.20	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105631573	22.01.2020	Litigation Costs	Legal Fees - Other Parties	336.00	CLARKE WILLMOTT LLP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002543	31.01.2020	Play Development	Operational Equipment	0.16	COACHWISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630991	17.01.2020	Leaving Care Costs	Support Children	375.00	COASTAL PROPERTY
Capital	Resources	Capital	Capital	5105629726	08.01.2020	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	18,738.79	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105630552	15.01.2020	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	5,372.06	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105630578	15.01.2020	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	5,854.25	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105630722	15.01.2020	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	3,411.65	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105630801	17.01.2020	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	10,275.18	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105631009	17.01.2020	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	892.71	COI TOTAL INTERIORS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631289	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,698.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628002	10.01.2020	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	211.00	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105630206	10.01.2020	Voluntary & Community Sector	Payments to Voluntary and Other Associations	19,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105632699	31.01.2020	Syrian Refugees	Grants to External Bodies	25,315.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105632698	31.01.2020	Syrian Refugees	Grants to External Bodies	25,315.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105629551	03.01.2020	S106 Capital Projects	External Design and Supervision Fees	2,026.53	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105632319	29.01.2020	S106 Capital Projects	External Design and Supervision Fees	2,024.13	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105629245	03.01.2020	S106 Capital Projects	Capital Grants	1,249.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632723	31.01.2020	The Heights	Maintenance of Operational Equipment	109.25	COMPLETE POOL CONTROLS LTD
Revenue	Resources	Central Services	Support Services	5105630491	10.01.2020	ICT Contracts	Computer Maintenance	2,750.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105630491	10.01.2020	ICT Contracts	Computer Maintenance	1,100.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105632178	29.01.2020	Museums & Collections Management	Maintenance of Operational Equipment	76.40	CONSERVATION BY DESIGN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632807	31.01.2020	Medina Leisure Centre	Clothing & Laundry	140.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	33.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	16.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	16.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	28.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	28.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	101.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631376	22.01.2020	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630592	10.01.2020	Adelaide Resource Centre	Clothing & Laundry	23.85	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630592	10.01.2020	Adelaide Resource Centre	Clothing & Laundry	15.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630592	10.01.2020	Adelaide Resource Centre	Clothing & Laundry	15.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632849	31.01.2020	The Heights	Clothing & Laundry	233.07	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632807	31.01.2020	The Heights	Clothing & Laundry	140.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105631341	22.01.2020	Environmental Health - Environmental Regulation & Protection	Professional Services	953.50	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105631252	22.01.2020	Sensory Support Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631252	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631252	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631252	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630822	17.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	806.74	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631252	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632837	31.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,050.45	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632511	31.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,126.86	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632006	24.01.2020	Physical Support Residential 65+	Charges from Independent Providers	7,846.02	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631252	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631252	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631252	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631252	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631252	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631252	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631252	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631252	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631252	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631252	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631252	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630161	08.01.2020	Physical Support Residential 65+	Charges from Independent Providers	6,092.61	CORNELIA MANOR
Capital	Childrens Services	Capital	Capital	5105630075	03.01.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	560.00	COWAN CONSULTANCY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629684	03.01.2020	Ferry Operation	Payment to Private Contractors	10,899.68	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632420	29.01.2020	Ferry Operation	Payment to Private Contractors	11,988.40	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631557	22.01.2020	Newport Harbour Account	Professional Services	89.25	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632080	29.01.2020	Ferry Operation	Payment to Private Contractors	525.00	FOLLY VENTURES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105632211	31.01.2020	Specialist Cross-Council Training	Training	480.00	CRIDMORE FARM CO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629766	03.01.2020	Whitegates Pontoons	Rent of Buildings and Rooms	525.00	CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629766	03.01.2020	Newport Harbour Account	Rent of Buildings and Rooms	2,560.00	CROWN ESTATE COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629895	03.01.2020	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629895	03.01.2020	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629895	03.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630386	10.01.2020	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630386	10.01.2020	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630386	10.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630911	17.01.2020	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630911	17.01.2020	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630911	17.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631806	24.01.2020	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631806	24.01.2020	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631806	24.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632600	31.01.2020	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632600	31.01.2020	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632600	31.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631624	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630116	08.01.2020	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630116	08.01.2020	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630242	08.01.2020	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105632081	29.01.2020	Social Isolation/Other Other ST Support	Charges from Independent Providers	75.00	5 STAR PEST CONTROL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630838	17.01.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631735	24.01.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632528	31.01.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630313	10.01.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629823	03.01.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105632711	31.01.2020	Litigation Costs	Legal Fees - Other Parties	350.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105632712	31.01.2020	Litigation Costs	Legal Fees - Other Parties	275.00	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105631627	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630827	17.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631724	24.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629811	03.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630301	10.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632517	31.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630827	17.01.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631724	24.01.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632517	31.01.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630301	10.01.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629811	03.01.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629811	03.01.2020	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629811	03.01.2020	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630827	17.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630827	17.01.2020	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630827	17.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630301	10.01.2020	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630301	10.01.2020	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630301	10.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631724	24.01.2020	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631724	24.01.2020	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631724	24.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632517	31.01.2020	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632517	31.01.2020	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632517	31.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631644	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631626	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630950	17.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630425	10.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629934	03.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632639	31.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631846	24.01.2020	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	5105631432	22.01.2020	Miscellaneous Non-rechargeable	Legal Fees - Other Parties	32,403.54	DAC BEACHCROFT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631504	22.01.2020	Non-Delegated Building Maintenance	Consultants Fees	560.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105628007	10.01.2020	Ventnor Botanic Garden	Property Services - Planned Maintenance	210.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632093	29.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	DARES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105625565	31.01.2020	Crematorium	Property Services - Planned Maintenance	210.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630222	08.01.2020	The Heights	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Regeneration	Planning Services	Development Control	5105631477	22.01.2020	Development Control	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105631477	22.01.2020	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631477	22.01.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631477	22.01.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631477	22.01.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631477	22.01.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631477	22.01.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105631477	22.01.2020	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105631477	22.01.2020	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631477	22.01.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631477	22.01.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631477	22.01.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631477	22.01.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631477	22.01.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631477	22.01.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631477	22.01.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631477	22.01.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105631477	22.01.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105631477	22.01.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105631477	22.01.2020	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632174	29.01.2020	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632174	29.01.2020	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630225	08.01.2020	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630225	08.01.2020	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105631630	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630104	03.01.2020	Fire Technical Support	Vehicle Maintenance Costs	76.40	NEILSON DISTRIBUTION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630122	08.01.2020	Fire Technical Support	Vehicle Maintenance Costs	199.00	NEILSON DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629963	03.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630978	17.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632667	31.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630454	10.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631874	24.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632895	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632895	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	40.52	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632895	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105628996	10.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105628996	10.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	14.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105628996	10.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	132.17	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105628996	10.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105628996	10.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	163.80	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632895	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	163.80	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632895	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105625095	10.01.2020	Contraception P	Payment to Private Contractors	129.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105625095	10.01.2020	Contraception P	Payment to Private Contractors	20.80	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105625095	10.01.2020	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105625095	10.01.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632896	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632896	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632195	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	69.72	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632195	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632890	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632890	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632890	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632194	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632194	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632194	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105625128	10.01.2020	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105625128	10.01.2020	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105625128	10.01.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105630093	03.01.2020	Public Libraries Central	Stationery	42.50	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628781	03.01.2020	Public Libraries Central	Stationery	21.25	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628781	03.01.2020	Public Libraries Central	Stationery	19.15	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628781	03.01.2020	Public Libraries Central	Stationery	35.60	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628781	03.01.2020	Public Libraries Central	Stationery	36.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628781	03.01.2020	Public Libraries Central	Stationery	159.80	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628781	03.01.2020	Public Libraries Central	Stationery	12.60	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628791	29.01.2020	Prison Library Service	General Materials	21.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628791	29.01.2020	Prison Library Service	General Materials	12.95	DEMCO EUROPE LTD
Capital	Place	Capital	Capital	5105630003	17.01.2020	Parks and Gardens Capital	Payment to Contractors - Capital	3,605.00	DENISON DOORS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630606	15.01.2020	Brooklime House, Bluebell Meadows	Minor Works	300.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629560	15.01.2020	Strengthening Families	Payments to Voluntary and Other Associations	149.04	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630020	03.01.2020	Strengthening Families	Payments to Voluntary and Other Associations	22.05	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631978	24.01.2020	Strengthening Families	Payments to Voluntary and Other Associations	191.08	DEPARTMENT FOR WORK & PENSIONS
Revenue	Regeneration	Planning services	Development Control	5105630020	03.01.2020	Development Control	Stationery	196.40	DESIGN DIRECT SUPPLIES
Revenue	Regeneration	Planning services	Development Control	5105630020	03.01.2020	Development Control	Courier Costs	30.00	DESIGN DIRECT SUPPLIES
Revenue	Adult Services	Housing Services	Homelessness	5105631650	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631650	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632318	29.01.2020	Ferry Maintenance	Payment to Private Contractors	12,226.86	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630520	10.01.2020	Court Work & Consultancy Services	Professional Services	108.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630518	10.01.2020	Court Work & Consultancy Services	Professional Services	166.25	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630522	10.01.2020	Court Work & Consultancy Services	Professional Services	94.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630523	10.01.2020	Court Work & Consultancy Services	Professional Services	119.75	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631280	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630966	17.01.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632655	31.01.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630441	10.01.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629950	03.01.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631862	24.01.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631260	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631260	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630627	15.01.2020	Physical Support Residential 65+	Charges from Independent Providers	3,153.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631260	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631260	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631260	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631260	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631260	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631260	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632156	29.01.2020	Court Work & Consultancy Services	Professional Services	432.37	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Public Health	Public Health	NHS Health Check Programme	5105625556	10.01.2020	NHS Health Check Programme P	Payment to Private Contractors	887.50	GROVE HOUSE SURGERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630805	22.01.2020	Adoption Support Fund	Charges from Independent Providers	385.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105628267	10.01.2020	County Hall Central Mail Room	Professional Subscriptions	3,786.93	DX NETWORK SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631236	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631236	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631236	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630849	17.01.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630324	10.01.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632538	31.01.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629834	03.01.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631745	24.01.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630845	17.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630320	10.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632534	31.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629830	03.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631741	24.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630120	08.01.2020	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630120	08.01.2020	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629821	03.01.2020	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629821	03.01.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630837	17.01.2020	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630837	17.01.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630311	10.01.2020	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630311	10.01.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631734	24.01.2020	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631734	24.01.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632527	31.01.2020	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632527	31.01.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631547	22.01.2020	Court Work & Consultancy Services	Professional Services	37.49	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631474	22.01.2020	Court Work & Consultancy Services	Professional Services	27.50	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631472	22.01.2020	Court Work & Consultancy Services	Professional Services	118.50	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632017	24.01.2020	Court Work & Consultancy Services	Professional Services	89.75	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632164	29.01.2020	Court Work & Consultancy Services	Professional Services	202.75	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632165	29.01.2020	Court Work & Consultancy Services	Professional Services	89.75	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632177	29.01.2020	Court Work & Consultancy Services	Professional Services	588.62	E4 LAW T/A LEXTOX
Revenue	Public Health	Public Health	NHS Health Check Programme	5105625541	10.01.2020	NHS Health Check Programme P	Payment to Private Contractors	122.00	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105625541	10.01.2020	Long Acting Reversible Contraception	Payment to Private Contractors	570.00	EAST COWES HEALTH CENTRE
Revenue	Adult Services	Housing Services	Homelessness	5105631961	24.01.2020	Homelessness Support	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Adult Services	Housing Services	Homelessness	5105631964	24.01.2020	Homelessness Support	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Regeneration	Central Services	Support Services	5105632449	29.01.2020	Properties - Other Properties	Property Services - Day to day Maintenance	4,700.00	ECOLOGICAL SURVEYS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631251	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632836	31.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,293.30	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631251	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105631251	22.01.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631251	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631251	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631251	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,207.08	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631251	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631036	17.01.2020	Commissioning (Children & Families)	Professional Services	250.00	ELDRIDGES SOLICITORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632888	31.01.2020	Adelaide Resource Centre	Professional Services	250.00	ELDRIDGES SOLICITORS
Revenue	Resources	Central Services	Central Services to the Public	5105632744	31.01.2020	Electoral Registration Office	Printing Costs	1,964.31	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105632337	29.01.2020	Electoral Registration Canvassing	Printing Costs	2,087.34	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105630500	10.01.2020	Electoral Registration Canvassing	Printing Costs	2,572.35	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105630500	10.01.2020	Electoral Registration Canvassing	Postage	7,647.48	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105631338	22.01.2020	Elections	Printing Costs	5,517.61	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105632405	29.01.2020	Elections	Printing Costs	11,060.32	ELECTORAL REFORM SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630291	09.01.2020	Speech, Language and Communication	Training	-62.50	ELKLAN
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105632791	31.01.2020	Freshwater West Wight Library	Publications	187.60	ELLIOTTS NEWSAGENTS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105631184	22.01.2020	Freshwater West Wight Library	Publications	187.60	ELLIOTTS NEWSAGENTS
Revenue	Regeneration	Central Services	Support Services	5105627394	10.01.2020	Properties - Other Properties	Grounds Maintenance	225.00	EMSCAR LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105632411	29.01.2020	Licensing Services	Veterinary Fees	547.58	ENDELL VETERINARY GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105632411	29.01.2020	Licensing Services	Veterinary Fees	375.66	ENDELL VETERINARY GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105632411	29.01.2020	Licensing Services	Veterinary Fees	356.92	ENDELL VETERINARY GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105632411	29.01.2020	Licensing Services	Veterinary Fees	348.25	ENDELL VETERINARY GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631615	24.01.2020	Statutory Assessment and Review Team	Professional Services	1,123.00	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631598	29.01.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,533.33	ENHANCED LEARNING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631707	29.01.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,333.33	ENHANCED LEARNING SERVICES
Revenue	Resources	Central Services	Support Services	5105629729	17.01.2020	ICT Contracts	Computer Maintenance	9,106.32	EPI-USE LABS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105631524	22.01.2020	BAE/Rangefinder House Estate	Professional Services	2,500.00	ERMIC LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105631427	22.01.2020	Substance Misuse Residential	Charges from Independent Providers	5,391.72	ESH WORKS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631254	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,591.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631254	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631254	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631254	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631254	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631254	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631254	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,616.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631254	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,856.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631254	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,400.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631254	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,592.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631254	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,163.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631254	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632044	29.01.2020	Purchased Fostering	Charges from Independent Providers	12,183.00	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105632103	29.01.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	544.50	EUCLID LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631431	22.01.2020	Court Work & Consultancy Services	Professional Services	536.46	EXPERT IN MIND
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630713	15.01.2020	Medina Leisure Centre	Stock Purchases	146.84	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630713	15.01.2020	Medina Leisure Centre	Stock Purchases	160.33	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630804	17.01.2020	Medina Leisure Centre	Stock Purchases	48.84	EXPRESSO PLUS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631139	17.01.2020	Learning & Development Running Costs	Minor Works	510.85	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631141	17.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	175.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105631137	17.01.2020	Enterprise House, Newport	Property Services - Day to day Maintenance	405.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105632166	29.01.2020	Westridge, Ryde	Property Services - Day to day Maintenance	974.50	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105631140	17.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	880.00	F W MARSH (ELECT & MECH) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632291	29.01.2020	Diversity & Workforce	Operational Equipment	989.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105631143	17.01.2020	Other Grounds Maintenance	Payment to Private Contractors	748.18	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629680	10.01.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	480.04	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631138	17.01.2020	The Heights	Property Services - Day to day Maintenance	150.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105629681	03.01.2020	The Heights	Property Services - Day to day Maintenance	165.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105629685	03.01.2020	The Heights	Property Services - Day to day Maintenance	199.40	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631086	24.01.2020	Purchased Residential	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631162	22.01.2020	Purchased Residential	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630280	08.01.2020	Purchased Fostering	Charges from Independent Providers	6,188.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630285	08.01.2020	Purchased Fostering	Charges from Independent Providers	6,188.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631135	17.01.2020	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631521	22.01.2020	Purchased Fostering	Charges from Independent Providers	3,576.28	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631538	22.01.2020	Purchased Fostering	Charges from Independent Providers	3,576.28	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631539	22.01.2020	Purchased Fostering	Charges from Independent Providers	3,576.28	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631541	22.01.2020	Purchased Fostering	Charges from Independent Providers	3,416.49	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631542	22.01.2020	Purchased Fostering	Charges from Independent Providers	3,841.05	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631543	22.01.2020	Purchased Fostering	Charges from Independent Providers	3,576.28	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631545	22.01.2020	Purchased Fostering	Charges from Independent Providers	3,416.49	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631610	24.01.2020	Purchased Fostering	Charges from Independent Providers	3,612.53	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631611	24.01.2020	Purchased Fostering	Charges from Independent Providers	3,381.98	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631515	22.01.2020	Purchased Fostering	Charges from Independent Providers	3,451.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631536	22.01.2020	Purchased Fostering	Charges from Independent Providers	3,451.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631537	22.01.2020	Purchased Fostering	Charges from Independent Providers	3,576.28	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002506	31.01.2020	Purchased Fostering	Charges from Independent Providers	0.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631551	22.01.2020	In-house Fostering	Professional Subscriptions	1,360.40	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632130	29.01.2020	Purchased Fostering	Charges from Independent Providers	2,064.78	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632131	29.01.2020	Purchased Fostering	Charges from Independent Providers	1,135.63	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632132	29.01.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632133	29.01.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632341	29.01.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400002540	31.01.2020	Ryde Harbour	Payment to Private Contractors	18.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630573	10.01.2020	Medina Leisure Centre	Payment to Private Contractors	130.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630262	22.01.2020	In-house Fostering	Catering Purchases	175.00	FRENCH FRANKS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630048	03.01.2020	Medina Leisure Centre	Payment to Private Contractors	332.49	FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630048	03.01.2020	The Heights	Payment to Private Contractors	432.81	FUGRO GB MARINE LTD
Revenue	Resources	Central Services	Support Services	5105631688	22.01.2020	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105631688	22.01.2020	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105631688	22.01.2020	Staff Benefits	Payment to Private Contractors	40.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105631688	22.01.2020	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105631688	22.01.2020	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105631685	22.01.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105631685	22.01.2020	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105631685	22.01.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105631685	22.01.2020	Staff Benefits	Payment to Private Contractors	71.18	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631549	24.01.2020	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630378	10.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630378	10.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629887	03.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629887	03.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630903	17.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630903	17.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631798	24.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631798	24.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632591	31.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632591	31.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630121	08.01.2020	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630121	08.01.2020	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630246	08.01.2020	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631640	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630980	17.01.2020	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632669	31.01.2020	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629965	03.01.2020	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630456	10.01.2020	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631876	24.01.2020	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630602	10.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	155.00	GDUK DOOR SOLUTIONS LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630603	10.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	175.00	GDUK DOOR SOLUTIONS LIMITED
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632891	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632891	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	354.90	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632891	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	49.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632891	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	2.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632891	31.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	17.78	GIBBS AND GURNELL PHARMACY
Revenue	Regeneration	Planning Services	Economic Development	5105631108	17.01.2020	Island Technology Park	Professional Services	1,500.00	GLEEDS COST MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629747	03.01.2020	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632713	31.01.2020	Island Learning Centre	General Educational Materials	287.91	GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630157	08.01.2020	Island Learning Centre	Sundry Office Expenses	103.16	GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630493	10.01.2020	Island Learning Centre	Sundry Office Expenses	25.79	GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632704	31.01.2020	Island Learning Centre	Schools Learning Resources (not ICT)	37.78	GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632705	31.01.2020	Island Learning Centre	Schools Learning Resources (not ICT)	62.27	GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632707	31.01.2020	Island Learning Centre	Schools Administrative Supplies	96.79	GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630599	15.01.2020	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	1,734.00	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105631087	17.01.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	365,035.61	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630817	15.01.2020	Leaving Care Costs	Transport of Clients	1,628.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105630815	15.01.2020	Youth Offending Team	Transport of Clients	-1,628.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105629723	03.01.2020	Youth Offending Team	Transport of Clients	64.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105629690	03.01.2020	Youth Offending Team	Transport of Clients	1,628.00	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105631660	22.01.2020	Staff Benefits	Payment to Private Contractors	50.00	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105632813	31.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	110.00	GP MOTORWORKS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105630640	22.01.2020	Coast Protection	Payment to Private Contractors	2,825.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Resources	Central Services	Support Services	5105631405	29.01.2020	Legal Services Section	Agency staff	210.44	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105631406	29.01.2020	Legal Services Section	Agency staff	12,000.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105631409	29.01.2020	Legal Services Section	Agency staff	282.98	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5400002515	31.01.2020	Parking Attendants	Operational Equipment	20.00	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5400002499	31.01.2020	Off-Street Parking Operations	Operational Equipment	20.00	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632056	29.01.2020	Play Development	Hire of facilities	20.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632057	29.01.2020	Play Development	Hire of facilities	50.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632058	29.01.2020	Play Development	Hire of facilities	20.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105631335	22.01.2020	Rights of Way Operations	Payment to Private Contractors	557.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105629996	03.01.2020	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629994	03.01.2020	Community Equipment Store	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631519	22.01.2020	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	100.00	GROUNDSELL CONTRACTING LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632190	29.01.2020	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631213	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	5105632487	31.01.2020	Domestic Violence Regulatory	Consultants Fees	300.00	HELEN BONNICK ASSOCIATES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632785	31.01.2020	Medina Leisure Centre	Maintenance of Operational Equipment	35.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632785	31.01.2020	Medina Leisure Centre	Maintenance of Operational Equipment	2.80	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105630770	22.01.2020	East Wight Landscape Partnership	Professional Services	2,498.75	HERITAGE INSIDER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630233	08.01.2020	Community Equipment Store	Operational Equipment	1,072.20	HESKINS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105629997	03.01.2020	Environmental Health - Business Regulation Protection	Payment to Private Contractors	544.50	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626072	29.01.2020	Beaulieu House	Minor Works	378.00	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105630178	08.01.2020	Other Grounds Maintenance	Payment to Private Contractors	1,060.00	HILLBANS PEST CONTROL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631575	22.01.2020	Fire Control	Fire Comms - Radio	12,709.25	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105632184	29.01.2020	Strengthening Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630490	10.01.2020	Community Equipment Store	Operational Equipment	378.00	HOSPITAL DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630490	10.01.2020	Community Equipment Store	Operational Equipment	330.00	HOSPITAL DIRECT
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632762	31.01.2020	Fire Technical Support	Vehicle Maintenance Costs	8.25	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630650	17.01.2020	Environmental Health - Business Regulation Protection	Courier Costs	16.50	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105629734	03.01.2020	Environmental Health - Business Regulation Protection	Courier Costs	29.42	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631621	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631621	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632695	31.01.2020	Medina Leisure Centre	Stock Purchases	583.38	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630615	15.01.2020	Medina Leisure Centre	Stock Purchases	-27.19	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631450	22.01.2020	Medina Leisure Centre	Stock Purchases	661.17	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631962	24.01.2020	Medina Leisure Centre	Stock Purchases	-5.65	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631965	24.01.2020	Medina Leisure Centre	Stock Purchases	-34.82	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631968	24.01.2020	Medina Leisure Centre	Stock Purchases	-33.10	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630477	10.01.2020	Medina Leisure Centre	Stock Purchases	288.54	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630166	08.01.2020	Medina Leisure Centre	Stock Purchases	451.03	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630720	15.01.2020	Medina Leisure Centre	Stock Purchases	-9.99	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630788	22.01.2020	Medina Leisure Centre	Stock Purchases	-13.62	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630789	22.01.2020	Medina Leisure Centre	Stock Purchases	-12.13	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630790	22.01.2020	Medina Leisure Centre	Stock Purchases	-15.67	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630791	22.01.2020	Medina Leisure Centre	Stock Purchases	-15.07	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105629623	10.01.2020	Westridge Squash Courts	Stock Purchases	32.97	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630778	15.01.2020	Westridge Squash Courts	Stock Purchases	21.98	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630777	15.01.2020	Westridge Squash Courts	Stock Purchases	21.98	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630776	15.01.2020	Westridge Squash Courts	Stock Purchases	-21.98	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631951	24.01.2020	Westridge Squash Courts	Stock Purchases	21.98	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631951	24.01.2020	The Heights	Stock Purchases	201.37	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631951	24.01.2020	The Heights	Stock Purchases	16.34	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630633	15.01.2020	The Heights	Stock Purchases	190.84	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105629623	10.01.2020	The Heights	Stock Purchases	83.45	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105629623	10.01.2020	The Heights	Stock Purchases	4.35	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630778	15.01.2020	The Heights	Stock Purchases	245.14	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630778	15.01.2020	The Heights	Stock Purchases	8.70	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630777	15.01.2020	The Heights	Stock Purchases	245.14	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630777	15.01.2020	The Heights	Stock Purchases	8.70	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630776	15.01.2020	The Heights	Stock Purchases	-245.14	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630776	15.01.2020	The Heights	Stock Purchases	-8.70	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630741	15.01.2020	Medina Leisure Centre	Operational Equipment	97.50	HYDRO-ACTIF LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629056	03.01.2020	Ferry Operation	Operational Equipment	160.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632847	31.01.2020	Ferry Operation	Operational Equipment	160.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105629024	03.01.2020	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105631982	24.01.2020	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105632721	31.01.2020	Public Libraries Central	Operational Equipment	369.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630145	08.01.2020	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630145	08.01.2020	Ferry Operation	Clothing & Laundry	35.96	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630145	08.01.2020	Ferry Operation	Clothing & Laundry	131.60	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630145	08.01.2020	Ferry Operation	Clothing & Laundry	27.10	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630145	08.01.2020	Ferry Operation	Clothing & Laundry	20.60	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632268	29.01.2020	Ferry Operation	Clothing & Laundry	67.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105630191	15.01.2020	Highways PFI Project	Clothing & Laundry	103.96	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105631371	22.01.2020	Trading Standards	Operational Equipment	92.76	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105630146	08.01.2020	Environment officers	Clothing & Laundry	34.99	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630229	08.01.2020	Fire Technical Support	Clothing & Laundry	21.94	IDML
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632435	29.01.2020	Commissioning Manager for Adult Social Care	Licences	7,875.00	IESE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632094	29.01.2020	Crematorium	Maintenance of Operational Equipment	6,985.00	IFZW MAINTENANCE LTD
Revenue	Capital Place	Capital	Capital	5105631331	22.01.2020	Coastal Capital Schemes	Payment to Contractors - Capital	14,464.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105632192	29.01.2020	Coast Protection	Payment to Private Contractors	1,705.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105631330	22.01.2020	Coast Protection	Payment to Private Contractors	1,180.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105631332	22.01.2020	Coast Protection	Payment to Private Contractors	3,340.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105630100	03.01.2020	Coast Protection	Payment to Private Contractors	1,000.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105630102	03.01.2020	Coast Protection	Payment to Private Contractors	360.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105630103	15.01.2020	Coast Protection	Payment to Private Contractors	760.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105632191	29.01.2020	Coast Protection	Payment to Private Contractors	5,750.00	IMPHOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105631279	22.01.2020	DPS 225758 (JB-M)	Order Settlement to Bal Sht GL	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105631279	22.01.2020	DPS 225758 (JB-M)	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631279	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631279	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105632388	29.01.2020	Social Isolation/Other Residential	Crisis Support for Carers	490.21	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105631279	22.01.2020	Carers Residential	Charges from Independent Providers	2,053.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631679	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	3,190.14	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631679	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,638.18	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630653	15.01.2020	Physical Support Residential 65+	Charges from Independent Providers	86.22	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631279	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631279	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631279	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631279	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632049	29.01.2020	The Heights	Maintenance of Operational Equipment	225.00	INCA UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105630179	08.01.2020	National Non Domestic Rates	Professional Services	610.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105631278	22.01.2020	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105628321	22.01.2020	Concessionary Fares- Over 60s	Professional Services	8,286.00	INTEGRATED TRANSPORT PLANNING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630810	24.01.2020	Community Equipment Store	Operational Equipment	96.00	INVACARE LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631709	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	-54,264.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631709	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	-120,635.66	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631709	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	-5,270.49	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631886	24.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	54,264.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631886	24.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	120,635.66	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631305	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,482.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631305	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,332.48	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631305	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,895.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105631641	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631641	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630891	17.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630891	17.01.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631786	24.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631786	24.01.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630366	10.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630366	10.01.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629875	03.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629875	03.01.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632579	31.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632579	31.01.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105631695	22.01.2020	Staff Benefits	Payment to Private Contractors	72.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105631695	22.01.2020	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105631224	22.01.2020	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632523	31.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630833	17.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631730	24.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629817	03.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630307	10.01.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631638	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105631693	22.01.2020	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630091	08.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632401	31.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630051	08.01.2020	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105631664	22.01.2020	Staff Benefits	Payment to Private Contractors	100.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105631664	22.01.2020	Staff Benefits	Payment to Private Contractors	80.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630188	15.01.2020	Community Equipment Store	Operational Equipment	923.04	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630188	15.01.2020	Community Equipment Store	Operational Equipment	67.52	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630188	15.01.2020	Community Equipment Store	Operational Equipment	79.52	LANGHAM, GORDON ELLIS & CO
Revenue	Resources	Central Services	Support Services	5105631657	22.01.2020	Staff Benefits	Payment to Private Contractors	99.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105629624	15.01.2020	Specialist Cross-Council Training	Training	200.00	LEARNING UNLIMITED LIMITED
Revenue	Resources	Central Services	Support Services	5105632423	29.01.2020	Litigation Costs	Legal Fees - Other Parties	500.00	NO. 18 CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105632423	29.01.2020	Litigation Costs	Legal Fees - Other Parties	100.00	NO. 18 CHAMBERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629619	08.01.2020	Purchased Residential	Charges from Independent Providers	18,400.00	LEEWARD CARE LTD
Revenue	Resources	Central Services	Support Services	5105628535	08.01.2020	Litigation Costs	Legal Fees - Other Parties	3,000.00	LEONARD CANNINGS SOLICITORS LLP
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632007	24.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632007	24.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631263	22.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,234.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631263	22.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,151.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631263	22.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,713.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631263	22.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,678.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631263	22.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,135.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631263	22.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,483.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631263	22.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,483.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631263	22.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,483.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631263	22.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	6,342.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631263	22.01.2020	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631263	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,963.88	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631263	22.01.2020	CHC Residential Care	Charges from Independent Providers	4,861.92	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631433	22.01.2020	Ferry Management	Professional Services	8,643.50	LESTER ALDRIDGE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631433	22.01.2020	Ferry Management	Professional Services	26.40	LESTER ALDRIDGE LLP
Revenue	Resources	Central Services	Support Services	5105628438	03.01.2020	Legal Services Section	Publications	410.00	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631563	31.01.2020	Purchased Residential	Charges from Independent Providers	3,296.98	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631354	22.01.2020	Purchased Residential	Charges from Independent Providers	3,296.98	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631117	17.01.2020	Purchased Residential	Charges from Independent Providers	1,381.47	LIBERTY FOSTER CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105631020	17.01.2020	Mariners Way, Cowes	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105632052	29.01.2020	Contact Centre	Operational Equipment	59.80	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630735	24.01.2020	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631921	24.01.2020	Island Learning Centre	Security of Buildings	76.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631927	24.01.2020	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632325	31.01.2020	Island Learning Centre	Security of Buildings	72.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632881	31.01.2020	Island Learning Centre	Security of Buildings	190.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627070	29.01.2020	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630744	17.01.2020	Westridge Squash Courts	Security of Buildings	73.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105631584	24.01.2020	Family Centres Maintenance	Minor Works	230.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631588	24.01.2020	Cemeteries-Northwood	Minor Works	325.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631589	24.01.2020	Cemeteries-Northwood	Minor Works	325.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105631590	24.01.2020	Roman Villa Newport	Security of Buildings	95.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105631592	24.01.2020	Museum of Island History	Security of Buildings	95.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105630192	08.01.2020	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105631010	17.01.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105630263	10.01.2020	Mental Health Day Services	Property Services - Day to day Maintenance	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631012	24.01.2020	Commercial Sales Team	Advertising & Publicity	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105631659	22.01.2020	Staff Benefits	Payment to Private Contractors	5.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105631690	22.01.2020	Staff Benefits	Payment to Private Contractors	233.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105631686	22.01.2020	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105631686	22.01.2020	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105631686	22.01.2020	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105631558	31.01.2020	Specialist Cross-Council Training	Training	449.00	LEGG LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105629745	03.01.2020	Specialist Cross-Council Training	Training	1,200.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105631264	22.01.2020	DPS 85250 (ID)	Order Settlement to Bal Sht GL	2,717.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105632008	24.01.2020	Memory & Cognition Nursing 18-64	Crisis Support for Carers	1,137.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105631264	22.01.2020	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,980.20	LONDON RESIDENTIAL HEALTHCARE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631771	24.01.2020	Special Guardianship Order Costs	Support Children	95.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631076	17.01.2020	Group Manager IASCC	Recruitment Advertising	1,000.00	MA EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631076	17.01.2020	Group Manager Learning Disability Homes	Recruitment Advertising	1,000.00	MA EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631076	17.01.2020	Group Manager (Short-Term Services)	Recruitment Advertising	1,000.00	MA EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631076	17.01.2020	Service Manager Mental Health Services	Recruitment Advertising	1,000.00	MA EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631076	17.01.2020	Commissioning Manager for Adult Social Care	Recruitment Advertising	1,000.00	MA EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631286	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,989.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631286	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,991.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105631250	22.01.2020	DPS 239919 (RB)	Order Settlement to Bal Sht GL	2,053.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105631250	22.01.2020	DPS 239919 (RB)	Order Settlement to Bal Sht GL	1,165.92	ST VINCENT CARE HOMES
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105629806	03.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,379.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631676	22.01.2020	CHC Palliative Care	Charges from Independent Providers	86.22	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630251	08.01.2020	CHC Palliative Care	Charges from Independent Providers	344.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631250	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631250	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631250	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631250	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630542	10.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,159.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632005	24.01.2020	Memory & Cognition Residential 65+	Crisis Support for Carers	603.54	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632205	29.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,050.45	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632005	24.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	689.76	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632005	24.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,293.30	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105631199	22.01.2020	Carers Residential	Charges from Independent Providers	1,980.18	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631094	17.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,293.30	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631199	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	3,851.65	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630298	10.01.2020	Physical Support Residential 65+	Charges from Independent Providers	3,362.58	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632835	31.01.2020	Physical Support Residential 65+	Charges from Independent Providers	3,362.58	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632510	31.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,207.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632205	29.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,293.30	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631250	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631250	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631250	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631250	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631250	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	344.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631250	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631250	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105631656	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631656	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631656	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631656	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	700.00	MAHER ROSS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631069	17.01.2020	Ferry Maintenance	Payment to Private Contractors	1,000.00	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631208	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	MAISON CARE LIMITED
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105631209	22.01.2020	DPS 135319 (BM)	Order Settlement to Bal Sht GL	2,414.16	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105631209	22.01.2020	DPS 135319 (BM)	Order Settlement to Bal Sht GL	945.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631248	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631248	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631248	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631248	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631248	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631248	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631248	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631226	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631226	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631226	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631209	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105631209	22.01.2020	DPS 84447 (GP)	Order Settlement to Bal Sht GL	2,310.99	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632002	24.01.2020	DPS 84447 (GP)	Order Settlement to Bal Sht GL	5,795.65	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105631209	22.01.2020	Mental Health Residential 18-64	Charges from Independent Providers	555.80	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105631226	22.01.2020	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105631226	22.01.2020	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105631226	22.01.2020	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105631649	22.01.2020	Carers Residential	Charges from Independent Providers	3,535.02	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105631248	22.01.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631248	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631248	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631248	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631248	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631209	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631209	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631209	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631209	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631209	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631209	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631209	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631209	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105631300	22.01.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632899	31.01.2020	Newport Harbour Account	Payment to Private Contractors	2,594.61	MARINE AND RISK CONSULTANTS LTD
Capital	Place	Capital	Capital	5105632431	29.01.2020	Parks and Gardens Capital	Payment to Contractors - Capital	1,016.77	MARINE MANAGEMENT ORGANISATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632817	31.01.2020	Medina Leisure Centre	Payment to Private Contractors	260.00	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632817	31.01.2020	The Heights	Payment to Private Contractors	130.00	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632288	29.01.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,423.37	MARVELLOUS PROPERTIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630239	15.01.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,423.37	MARVELLOUS PROPERTIES LTD
Revenue	Regeneration	Planning services	Building Control	5105632128	29.01.2020	Building Control	Consultants Fees	1,625.00	MATCHTECH GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5400002510	31.01.2020	Children in Care Team	Agency staff	212.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630561	10.01.2020	Mental Health Team	Agency staff	1,705.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630561	10.01.2020	Mental Health Team	Agency staff	1,703.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631511	31.01.2020	Mental Health Team	Agency staff	1,035.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631329	22.01.2020	Mental Health Team	Agency staff	1,705.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631329	22.01.2020	Mental Health Team	Agency staff	1,681.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631329	22.01.2020	Mental Health Team	Agency staff	2,662.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105632153	29.01.2020	Mental Health Team	Agency staff	1,023.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105632153	29.01.2020	Mental Health Team	Agency staff	801.00	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630986	17.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630462	10.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631882	24.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632675	31.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629918	03.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630934	17.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630409	10.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632623	31.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631829	24.01.2020	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630467	10.01.2020	In-house Fostering	Boarding Out Allowances	34.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629976	03.01.2020	In-house Fostering	Boarding Out Allowances	34.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630992	17.01.2020	In-house Fostering	Boarding Out Allowances	34.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631888	24.01.2020	In-house Fostering	Boarding Out Allowances	34.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630952	17.01.2020	Leaving Care Costs	Support Children	8.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631848	24.01.2020	Leaving Care Costs	Support Children	8.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629936	03.01.2020	Leaving Care Costs	Support Children	8.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630427	10.01.2020	Leaving Care Costs	Support Children	8.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632641	31.01.2020	Leaving Care Costs	Support Children	8.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630963	17.01.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632652	31.01.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630438	10.01.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629947	03.01.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631859	24.01.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105631037	22.01.2020	Parking Attendants	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630259	15.01.2020	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	69.60	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630259	15.01.2020	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	111.60	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630259	15.01.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	162.50	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630259	15.01.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	170.00	MJH DEVELOPMENTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105629988	03.01.2020	Rights of Way Operations	General Materials	19.60	MOLE COUNTRY STORES
Revenue	Regeneration	Planning services	Building Control	5105632188	29.01.2020	Building Control	Consultants Fees	225.00	MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Economic Development	5105631717	24.01.2020	Victoria Quay	Professional Services	14,995.00	MOTT MACDONALD LTD
Revenue	Regeneration	Central Services	Support Services	5105630644	15.01.2020	17 Fairlee Road	Property Services - Day to day Maintenance	59.88	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630682	15.01.2020	17 Fairlee Road	Property Services - Day to day Maintenance	41.21	MOUNTJOY LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105630680	22.01.2020	CH Accommodation Rationalisation	Property Services - Day to day Maintenance	569.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630644	15.01.2020	Children's Services Strategic Management	Minor Works	226.86	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630644	15.01.2020	Children's Services Strategic Management	Minor Works	96.07	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630644	15.01.2020	Children's Services Strategic Management	Minor Works	37.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630702	15.01.2020	Children's Services Strategic Management	Minor Works	54.94	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630719	15.01.2020	Children's Services Strategic Management	Minor Works	210.41	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630719	15.01.2020	Children's Services Strategic Management	Property Services - Day to day Maintenance	58.67	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630680	22.01.2020	Cemeteries-Ryde	Property Services - Day to day Maintenance	34.99	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630678	15.01.2020	Cemeteries-Ventnor	Property Services - Planned Maintenance	56.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630682	15.01.2020	Ferry Management	Property Services - Day to day Maintenance	317.88	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630680	22.01.2020	Ferry Management	Property Services - Day to day Maintenance	72.02	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630718	22.01.2020	Ferry Management	Property Services - Day to day Maintenance	99.78	MOUNTJOY LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105630718	22.01.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	54.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630718	22.01.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	1,074.69	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630718	22.01.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	97.31	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630678	15.01.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	317.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630682	15.01.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	85.34	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630680	22.01.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	350.78	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630682	15.01.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	113.41	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630644	15.01.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	339.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630708	15.01.2020	Learning & Development Running Costs	Property Services - Day to day Maintenance	224.68	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630644	15.01.2020	Learning & Development Running Costs	Minor Works	846.22	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630682	15.01.2020	Learning & Development Running Costs	Minor Works	289.94	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630682	15.01.2020	Learning & Development Running Costs	Minor Works	51.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105630708	15.01.2020	Medina Theatre	Property Services - Day to day Maintenance	238.15	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105630702	15.01.2020	Newport Library	Property Services - Planned Maintenance	253.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105630675	15.01.2020	Newport Library	Property Services - Day to day Maintenance	206.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105630678	15.01.2020	Newport Library	Property Services - Day to day Maintenance	46.75	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105630719	15.01.2020	Newport Library	Property Services - Day to day Maintenance	233.08	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630680	22.01.2020	Non-operational buildings	Property Services - Day to day Maintenance	178.26	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630678	15.01.2020	Non-operational buildings	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630675	15.01.2020	Non-operational buildings	Property Services - Planned Maintenance	37.40	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630680	22.01.2020	Public Conveniences - General	Minor Works	52.49	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630711	22.01.2020	Public Conveniences - General	Property Services - Day to day Maintenance	34.99	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630680	22.01.2020	Public Conveniences - General	Property Services - Day to day Maintenance	87.48	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105630717	15.01.2020	Parks and Gardens Capital	Payment to Contractors - Capital	5,937.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630718	22.01.2020	SEND Independent Advice & Support	Property Services - Day to day Maintenance	34.99	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630644	15.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630644	15.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	283.38	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630644	15.01.2020	Business Support - Fire	Property Services - Planned Maintenance	71.50	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630644	15.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	112.20	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630644	15.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	34.99	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630644	15.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	34.99	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630702	15.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630682	15.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630682	15.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	266.46	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630678	15.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	62.42	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630680	22.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	1,300.00	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630673	15.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	13,311.38	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630675	15.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	65.45	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630711	22.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	150.48	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630711	22.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	1,206.52	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630718	22.01.2020	Business Support - Fire	Property Services - Day to day Maintenance	847.62	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105631913	24.01.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	110,651.97	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630644	15.01.2020	Westminster House	Property Services - Planned Maintenance	372.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630708	15.01.2020	Westminster House	Property Services - Day to day Maintenance	61.57	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630708	15.01.2020	Westminster House	Property Services - Planned Maintenance	415.80	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630708	15.01.2020	Westminster House	Property Services - Day to day Maintenance	46.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630682	15.01.2020	Westminster House	Property Services - Day to day Maintenance	82.41	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630682	15.01.2020	Westminster House	Property Services - Day to day Maintenance	341.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630678	15.01.2020	Westminster House	Property Services - Planned Maintenance	102.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630678	15.01.2020	Westminster House	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630675	15.01.2020	Westminster House	Property Services - Day to day Maintenance	238.27	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630708	15.01.2020	Westminster House	Property Services - Day to day Maintenance	49.92	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630719	15.01.2020	Westminster House	Property Services - Planned Maintenance	102.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630719	15.01.2020	Westminster House	Property Services - Day to day Maintenance	40.04	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630718	22.01.2020	Brooklime House, Bluebell Meadows	Minor Works	56.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630678	15.01.2020	Brooklime House, Bluebell Meadows	Minor Works	56.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630644	15.01.2020	Brooklime House, Bluebell Meadows	Minor Works	74.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105630708	15.01.2020	Bembridge Library	Property Services - Day to day Maintenance	46.75	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105630680	22.01.2020	Cowes Library	Property Services - Day to day Maintenance	82.41	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105630644	15.01.2020	Archives	Property Services - Day to day Maintenance	94.99	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630644	15.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	261.13	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630644	15.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630675	15.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	91.88	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630719	15.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	631.05	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630719	15.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	631.05	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630718	22.01.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	231.69	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630680	22.01.2020	Plean Dene	Minor Works	27.47	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630644	15.01.2020	Plean Dene	Minor Works	127.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630711	22.01.2020	Plean Dene	Minor Works	60.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630702	15.01.2020	Plean Dene	Minor Works	99.98	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630682	15.01.2020	Plean Dene	Property Services - Day to day Maintenance	34.99	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630680	22.01.2020	Saxonbury	Minor Works	97.53	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105630680	22.01.2020	60 Dodnor Lane Store	Payment to Private Contractors	575.18	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105630675	15.01.2020	60 Dodnor Lane Store	Payment to Private Contractors	37.40	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105630718	22.01.2020	60 Dodnor Lane Store	Payment to Private Contractors	143.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630702	15.01.2020	Community Equipment Store	Minor Works	531.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630718	22.01.2020	Community Equipment Store	Minor Works	130.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630644	15.01.2020	Enterprise House, Newport	Property Services - Planned Maintenance	284.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630719	15.01.2020	Mariners Way, Cowes	Property Services - Day to day Maintenance	383.46	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630718	22.01.2020	Mariners Way, Cowes	Property Services - Day to day Maintenance	1,358.34	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630719	15.01.2020	Beaulieu House	Property Services - Planned Maintenance	168.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630678	15.01.2020	Beaulieu House	Minor Works	37.19	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630680	22.01.2020	Beaulieu House	Minor Works	177.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630719	15.01.2020	Beaulieu House	Minor Works	162.91	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630719	15.01.2020	Beaulieu House	Minor Works	345.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630719	15.01.2020	Beaulieu House	Minor Works	116.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630718	22.01.2020	Beaulieu House	Minor Works	525.62	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630702	15.01.2020	Beaulieu House	Minor Works	831.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630682	15.01.2020	Beaulieu House	Minor Works	37.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support activity base: 76 Greenlands	5105630675	15.01.2020	Family Support activity base: 76 Greenlands	Property Services - Planned Maintenance	37.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630644	15.01.2020	Guildhall,Newport	Property Services - Day to day Maintenance	166.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630678	15.01.2020	Guildhall,Newport	Property Services - Day to day Maintenance	82.41	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630718	22.01.2020	Guildhall,Newport	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630719	15.01.2020	Guildhall,Newport	Property Services - Day to day Maintenance	93.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630708	15.01.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	201.41	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630675	15.01.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	70.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630708	15.01.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	89.19	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630675	15.01.2020	Properties - Other Properties	Grounds Maintenance	57.18	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630708	15.01.2020	Properties - Other Properties	Property Services - Day to day Maintenance	75.68	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630718	22.01.2020	Properties - Other Properties	Property Services - Day to day Maintenance	624.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630719	15.01.2020	Properties - Other Properties	Property Services - Day to day Maintenance	101.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630644	15.01.2020	Westridge, Ryde	Property Services - Day to day Maintenance	66.78	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630708	15.01.2020	Westridge, Ryde	Property Services - Day to day Maintenance	65.46	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630678	15.01.2020	Westridge, Ryde	Property Services - Day to day Maintenance	83.05	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630711	22.01.2020	Westridge, Ryde	Property Services - Day to day Maintenance	362.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630719	15.01.2020	Westridge, Ryde	Property Services - Day to day Maintenance	83.31	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630719	15.01.2020	Westridge, Ryde	Property Services - Day to day Maintenance	48.07	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630718	22.01.2020	Westridge, Ryde	Property Services - Day to day Maintenance	52.49	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630719	15.01.2020	Westridge, Ryde	Property Services - Day to day Maintenance	87.31	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630682	15.01.2020	24 Dalish Way, Newport (WISE)	Property Services - Day to day Maintenance	52.49	MOUNTJOY LTD
Capital	Resources	Capital	Management of Asbestos	5105630715	15.01.2020	Management of Asbestos	Payment to Contractors - Capital	4,883.94	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Supporting People	5105630718	22.01.2020	Supporting People Homelessness	Minor Works	58.18	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Supporting People	5105630711	22.01.2020	Supporting People Homelessness	Minor Works	1,207.94	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Supporting People	5105630719	15.01.2020	Supporting People Homelessness	Payment to Private Contractors	140.82	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Supporting People	5105630703	15.01.2020	Supporting People Homelessness	Payment to Private Contractors	51,998.38	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630675	15.01.2020	Branstone Farm Studies Centre	Property Services - Planned Maintenance	37.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630719	15.01.2020	Island Learning Centre	Minor Works	66.57	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630682	15.01.2020	Island Learning Centre	Minor Works	32.97	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630682	15.01.2020	Island Learning Centre	Minor Works	193.88	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105630702	15.01.2020	East Cowes Library	Property Services - Planned Maintenance	179.30	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105630644	15.01.2020	Sandown Library	Property Services - Day to day Maintenance	385.95	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630708	15.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	265.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630680	22.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630682	15.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	150.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630675	15.01.2020	County Hall,Newport	Property Services - Planned Maintenance	37.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630675	15.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	118.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630708	15.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630711	22.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	80.16	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630711	22.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	65.45	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630718	22.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	250.07	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630718	22.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630718	22.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	78.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630680	22.01.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	270.79	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630680	22.01.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630680	22.01.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	146.74	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630708	15.01.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	82.24	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630702	15.01.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630719	15.01.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	112.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105630719	15.01.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	84.24	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632112	29.01.2020	Community Reablement	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632120	29.01.2020	Community Reablement	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632112	29.01.2020	Community Reablement	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105632356	29.01.2020	Waste Contract Income	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105632365	29.01.2020	Regulatory Management & Admin Support	Insurance Premiums Paid	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632108	29.01.2020	Island Learning Centre	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630067	17.01.2020	Commercial Sales Team	Printing Costs	450.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning Services	Economic Development	5105631443	22.01.2020	Pier St, Sandown	Advertising & Publicity	122.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105632105	29.01.2020	Committee and Scrutiny Team	Advertising & Publicity	476.28	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105632471	29.01.2020	Elections	Advertising & Publicity	170.10	NEWSQUEST MEDIA GROUP LTD
Capital	Place	Capital	Capital	5105632104	29.01.2020	Bus Infrastructure	External Design and Supervision Fees	1,000.00	NEWSQUEST MEDIA GROUP LTD
Capital	Place	Capital	Capital	5105632107	29.01.2020	Bus Infrastructure	External Design and Supervision Fees	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105632120	29.01.2020	Youth Offending Team	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632125	29.01.2020	Adelaide Resource Centre	Recruitment Advertising	42.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632120	29.01.2020	Onwards Care & Independence	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631401	22.01.2020	Human Resources Support Team	Recruitment Advertising	84.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105632123	29.01.2020	Internal Enforcement Team	Recruitment Advertising	42.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5400002498	31.01.2020	Licensing Services	Recruitment Advertising	0.02	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105632110	29.01.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	200.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105632876	31.01.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	88.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5400002498	31.01.2020	Local Land Charges	Recruitment Advertising	0.02	NEWSQUEST MEDIA GROUP LTD
Revenue	Chief Executive	Central Services	Support Services	5105632108	29.01.2020	Chief Executive Support	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Adult Social Care	Commissioning & Service Delivery	5105632356	29.01.2020	Adult Social Care Business Information	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632362	29.01.2020	FAC Team	Recruitment Advertising	42.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Community Matrons	Payments to IW CCG	41,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Hearing Aids	Payments to IW CCG	3,249.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF MH Social Care Officers	Payments to IW CCG	12,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Wheelchairs Service	Payments to IW CCG	55,961.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Woodlands Centre	Payments to IW CCG	109,940.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF CCG Carers	Payments to IW CCG	24,638.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Continence Service	Payments to IW CCG	79,903.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Anticipatory Care Planning	Payments to IW CCG	17,237.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Reablement 24/7	Payments to IW CCG	22,333.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF District Nursing	Payments to IW CCG	424,805.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF GP Support for Rehab Beds	Payments to IW CCG	4,980.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Crisis Response Service	Payments to IW CCG	35,345.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Assistive Technology Equipment	Payments to IW CCG	3,579.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF MH Employment Support	Payments to IW CCG	8,802.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Com Dietetics	Payments to IW CCG	18,316.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF HCAs for >75s	Payments to IW CCG	31,043.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Leg Ulcer LES	Payments to IW CCG	18,124.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Community Care Home Beds	Payments to IW CCG	177,543.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Community Specialist Nurses	Payments to IW CCG	45,958.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Com RehabTeam	Payments to IW CCG	271,277.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	CHC Staff Costs	Payments to IW CCG	63,203.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Speech & Language	Payments to IW CCG	32,102.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630276	08.01.2020	BCF Mental Health Grant Agreements	Payments to IW CCG	12,500.00	NHS ISLE OF WIGHT CCG
Revenue	Resources	Central Services	Support Services	5105631320	22.01.2020	Litigation Costs	Legal Fees - Other Parties	300.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105631414	22.01.2020	Litigation Costs	Legal Fees - Other Parties	375.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Adult Services	Housing Services	Homelessness	5105631651	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631651	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105632696	31.01.2020	Litigation Costs	Legal Fees - Other Parties	500.00	NO 18 BARRISTERS CHAMBERS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632390	29.01.2020	Fire Technical Support	Operational Equipment	103.15	NIGHTSEARCHER LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632390	29.01.2020	Fire Technical Support	Operational Equipment	8.29	NIGHTSEARCHER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629046	09.01.2020	Community Equipment Store	Operational Equipment	-1,778.60	NILFISK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629761	15.01.2020	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002517	31.01.2020	Childrens Assess & Safeguarding Team	Agency staff	2,852.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632853	31.01.2020	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632450	31.01.2020	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630265	15.01.2020	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631065	17.01.2020	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632045	29.01.2020	Childrens Assess & Safeguarding Team	Agency staff	57.83	NONSTOP RECRUITMENT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105630797	29.01.2020	Housing Benefit	Printing Costs	900.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105631112	29.01.2020	Housing Benefit	Printing Costs	225.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105630227	08.01.2020	Housing Benefit	Computer Software & Consumables	1,250.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105631977	29.01.2020	Blue Badge Admin Team Shared Services	Computer Software & Consumables	4,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105628083	03.01.2020	Council Tax	Professional Services	1,200.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105628083	03.01.2020	Council Tax	Professional Services	600.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105631112	29.01.2020	Council Tax	Professional Services	600.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105630797	29.01.2020	Council Tax	Professional Services	125.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631122	17.01.2020	Community Reablement	Professional Services	500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631119	17.01.2020	Community Reablement	Vehicle Maintenance Costs	265.00	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631120	17.01.2020	Community Reablement	Vehicle Maintenance Costs	265.00	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631121	17.01.2020	Community Reablement	Vehicle Maintenance Costs	265.00	NORTHWOOD GARAGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629987	03.01.2020	Pupil Premium Managed Centrally	Catering Purchases	1,404.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629987	03.01.2020	Pupil Premium Managed Centrally	Hire of facilities	570.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629987	03.01.2020	Pupil Premium Managed Centrally	Hire of facilities	75.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Regeneration	Planning Services	Economic Development	5105630135	08.01.2020	Building Together	Professional Services	1,000.00	NOSV CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630502	17.01.2020	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400002541	31.01.2020	Community Equipment Store	Professional Services	90.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632137	29.01.2020	Community Equipment Store	Operational Equipment	28.86	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630597	15.01.2020	Community Equipment Store	Operational Equipment	296.40	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630597	15.01.2020	Community Equipment Store	Operational Equipment	681.90	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630597	15.01.2020	Community Equipment Store	Operational Equipment	287.50	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630597	15.01.2020	Community Equipment Store	Operational Equipment	297.50	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630597	15.01.2020	Community Equipment Store	Operational Equipment	103.50	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630136	17.01.2020	Community Equipment Store	Operational Equipment	94.45	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631509	24.01.2020	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630289	15.01.2020	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631970	24.01.2020	Homelessness Support	Medical Fees and Staff Welfare	210.00	NOWMEDICAL
Revenue	Regeneration	Central Services	Support Services	5105624582	15.01.2020	Administrative Buildings	Cleaning Contracts	851.63	N-VIRO

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105631043	22.01.2020	The Heights	Stock Purchases	21.12	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105628773	03.01.2020	The Heights	Stock Purchases	21.12	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632270	31.01.2020	Fairway Sports Complex	Stock Purchases	14.08	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400002501	31.01.2020	Community Equipment Store	General Materials	7.99	OT STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630886	17.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631781	24.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630361	10.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629871	03.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632574	31.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631633	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630321	10.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630321	10.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629831	03.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629831	03.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630846	17.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630846	17.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631742	24.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631742	24.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632535	31.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632535	31.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630846	17.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630846	17.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631742	24.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631742	24.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632535	31.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632535	31.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629831	03.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629831	03.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630321	10.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630321	10.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631761	24.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631761	24.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631761	24.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630865	17.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630865	17.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630865	17.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630865	17.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630340	10.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630340	10.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630340	10.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632554	31.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632554	31.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632554	31.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629850	03.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629850	03.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629850	03.01.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629850	03.01.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631629	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630208	08.01.2020	Ferry Operation	Vehicle Fuel Costs	2,367.13	PACE FUEL CARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628009	10.01.2020	Ferry Operation	Vehicle Fuel Costs	2,278.71	PACE FUEL CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630052	08.01.2020	Fire Technical Support	Vehicle Fuel Costs	2,080.80	PACE FUEL CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630173	08.01.2020	Fire Technical Support	Vehicle Fuel Costs	2,094.40	PACE FUEL CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632706	31.01.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	300.00	PAGE THE PACKERS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630485	10.01.2020	Brooklime House, Bluebell Meadows	Building Service Charges Payable	209.90	PAN MANAGEMENT CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630738	15.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	810.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105630070	03.01.2020	Youth Offending Team	Hire of facilities	180.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630132	08.01.2020	Adult Skills	Hire of facilities	420.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Management & Support Services	5105625702	17.01.2020	Planning Management	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105630706	17.01.2020	Planning Management	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631066	22.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,185.00	PAULS TAXI
Revenue	Assistant Chief Executive	Central Services	Support Services	5105630484	10.01.2020	Print Unit	Office Equipment	298.55	PBS ELECTRICAL AND MECHANICAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631648	22.01.2020	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	5105631051	17.01.2020	Island Learning Centre	Schools ICT Learning Resources	129.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631051	17.01.2020	Island Learning Centre	Schools ICT Learning Resources	29.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631051	17.01.2020	Island Learning Centre	Schools ICT Learning Resources	99.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631052	17.01.2020	Island Learning Centre	Schools ICT Learning Resources	309.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631053	17.01.2020	Island Learning Centre	Schools ICT Learning Resources	350.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631057	17.01.2020	Island Learning Centre	Schools ICT Learning Resources	82.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631057	17.01.2020	Island Learning Centre	Schools ICT Learning Resources	82.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631057	17.01.2020	Island Learning Centre	Schools ICT Learning Resources	82.00	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105631281	22.01.2020	Mental Health Residential 18-64	Charges from Independent Providers	4,126.64	PEARTREE HOUSE REHABILITATION
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631211	22.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	1,582.56	PEMBROKESHIRE COUNTY COUNCIL[5B]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631055	22.01.2020	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105631035	17.01.2020	ICS & Data	Agency staff	7,500.00	PERMANENT FUTURES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628742	29.01.2020	31 Carter Avenue	Cleaning Contracts	41.37	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629568	08.01.2020	31 Carter Avenue	Cleaning Contracts	27.00	PHS GROUP PLC

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631168	22.01.2020	31 Carter Avenue	Cleaning Contracts	27.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625053	08.01.2020	31 Carter Avenue	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627004	03.01.2020	31 Carter Avenue	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630495	22.01.2020	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630497	22.01.2020	Ferry Management	Cleaning Contracts	-5.84	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628742	29.01.2020	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628742	29.01.2020	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628742	29.01.2020	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628742	29.01.2020	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628742	29.01.2020	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105628742	29.01.2020	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628742	29.01.2020	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105628742	29.01.2020	Medina Leisure Centre	Cleaning Contracts	71.96	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628742	29.01.2020	Plean Dene	Cleaning Contracts	121.28	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628742	29.01.2020	Saxonbury	Cleaning Contracts	72.94	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628742	29.01.2020	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105628742	29.01.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105628742	29.01.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105628742	29.01.2020	Fire Technical Support	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105628742	29.01.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105628742	29.01.2020	Fire Technical Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105628742	29.01.2020	Fire Technical Support	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628742	29.01.2020	Beaulieu House	Cleaning Contracts	191.78	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628742	29.01.2020	Contact Centre	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628742	29.01.2020	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628742	29.01.2020	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105628742	29.01.2020	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105628742	29.01.2020	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628742	29.01.2020	Branstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105628742	29.01.2020	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628742	29.01.2020	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628742	29.01.2020	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105628742	29.01.2020	County Hall, Newport	Cleaning Contracts	200.84	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105628742	29.01.2020	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105628742	29.01.2020	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105628742	29.01.2020	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628742	29.01.2020	Adelaide Resource Centre	Cleaning Contracts	83.58	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105628742	29.01.2020	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628742	29.01.2020	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105628742	29.01.2020	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105628742	29.01.2020	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105628742	29.01.2020	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105628742	29.01.2020	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105628742	29.01.2020	Mental Health Day Services	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105628742	29.01.2020	Civic Centre, Sandown	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105632451	29.01.2020	Strategic Management	Professional Services	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105631189	22.01.2020	Public Libraries Central	Publications	97.20	PPL PRS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105632353	29.01.2020	Public Libraries Central	Publications	23.55	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630736	22.01.2020	Westminster House	Property Services - Day to day Maintenance	40.00	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628753	15.01.2020	Education Direct Payments	Payment to Private Contractors	26.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628753	15.01.2020	Deputyship Office	Payment to Private Contractors	260.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628753	15.01.2020	Personal Budgets (Children & Families)	Payment to Private Contractors	26.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628753	15.01.2020	Pre-Paid Cards	Payment to Private Contractors	1,132.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631596	22.01.2020	Community Equipment Store	Operational Equipment	248.26	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630216	15.01.2020	Community Equipment Store	Operational Equipment	2,054.20	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630194	08.01.2020	Community Equipment Store	Operational Equipment	265.22	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630194	08.01.2020	Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Capital	Place	Capital	Parks and Gardens Capital	5400002546	31.01.2020	Parks and Gardens Capital	Payment to Contractors - Capital	316.25	PRITCHARD WILMOTT PARTNERSHIP
Capital	Place	Capital	Cowes Floating Brdge	5105631159	22.01.2020	Cowes Floating Brdge	ICT Hardware & Software - Capital	84.15	PROBRAND LIMITED
Capital	Place	Capital	Cowes Floating Brdge	5105630034	03.01.2020	Cowes Floating Brdge	ICT Hardware & Software - Capital	2,178.16	PROBRAND LIMITED
Capital	Place	Capital	Cowes Floating Brdge	5105631606	24.01.2020	Cowes Floating Brdge	ICT Hardware & Software - Capital	269.26	PROBRAND LIMITED
Capital	Place	Capital	Cowes Floating Brdge	5105630047	03.01.2020	Cowes Floating Brdge	ICT Hardware & Software - Capital	524.67	PROBRAND LIMITED
Capital	Place	Capital	Cowes Floating Brdge	5105630049	03.01.2020	Cowes Floating Brdge	ICT Hardware & Software - Capital	2,848.96	PROBRAND LIMITED
Capital	Place	Capital	Cowes Floating Brdge	5105630696	15.01.2020	Cowes Floating Brdge	ICT Hardware & Software - Capital	1,692.96	PROBRAND LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105628483	29.01.2020	The Heights	Maintenance of Operational Equipment	441.00	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105629763	10.01.2020	The Heights	Operational Equipment	149.50	PULSE FITNESS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628548	15.01.2020	Gouldings Resource Centre	Computer Software & Consumables	1,914.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628548	15.01.2020	Community Reablement	Computer Software & Consumables	1,914.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628548	15.01.2020	Adelaide Resource Centre	Computer Software & Consumables	1,914.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631636	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631623	22.01.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630560	10.01.2020	Medina Leisure Centre	Payment to Private Contractors	450.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630677	15.01.2020	The Heights	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630119	08.01.2020	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630119	08.01.2020	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630245	08.01.2020	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630754	15.01.2020	Community Equipment Store	Operational Equipment	1,292.60	R82 UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105630009	03.01.2020	Community Support Officers	Public Transport Fares	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105630009	03.01.2020	Community Support Officers	Public Transport Fares	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105630006	03.01.2020	Community Support Officers	Public Transport Fares	17.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105630006	03.01.2020	Community Support Officers	Public Transport Fares	17.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630006	03.01.2020	Home to School SEN Transport (LA)	Transport of Clients	22.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630006	03.01.2020	Trading Standards	Public Transport Fares	101.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630009	03.01.2020	Trading Standards	Public Transport Fares	92.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630009	03.01.2020	Trading Standards	Public Transport Fares	77.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630006	03.01.2020	Support for Looked After Children	Transport of Clients	48.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630006	03.01.2020	Support for Looked After Children	Transport of Clients	63.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630006	03.01.2020	Support for Looked After Children	Transport of Clients	58.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630009	03.01.2020	Support for Looked After Children	Transport of Clients	58.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630006	03.01.2020	Leaving Care Costs	Transport of Clients	63.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630006	03.01.2020	Leaving Care Costs	Transport of Clients	48.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630009	03.01.2020	Leaving Care Costs	Transport of Clients	32.40	RAIL SETTLEMENT PLAN LIMITED

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630009	03.01.2020	Leaving Care Costs	Transport of Clients	35.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630009	03.01.2020	Childrens Assess & Safeguarding Team	Travel Expenses	17.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630006	03.01.2020	Childrens Assess & Safeguarding Team	Travel Expenses	17.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630006	03.01.2020	Childrens Assess & Safeguarding Team	Transport of Clients	17.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630009	03.01.2020	Environmental Health - Business Regulation Protection	Public Transport Fares	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630009	03.01.2020	Environmental Health - Business Regulation Protection	Public Transport Fares	114.15	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630006	03.01.2020	Environmental Health - Business Regulation Protection	Public Transport Fares	42.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630006	03.01.2020	Environmental Health - Business Regulation Protection	Public Transport Fares	114.15	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105630009	03.01.2020	Brexit Regulatory Services	Public Transport Fares	117.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105630006	03.01.2020	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	29.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630006	03.01.2020	Public Health Core Staffing NP	Travel Expenses	17.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630006	03.01.2020	Public Health Core Staffing NP	Travel Expenses	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630006	03.01.2020	Public Health Core Staffing NP	Travel Expenses	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	48.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	98.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	63.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	34.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	48.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	66.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	158.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630006	03.01.2020	Public Health Core Staffing NP	Travel Expenses	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630006	03.01.2020	Public Health Core Staffing NP	Travel Expenses	63.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630006	03.01.2020	Public Health Core Staffing NP	Travel Expenses	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630006	03.01.2020	Public Health Core Staffing NP	Travel Expenses	62.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105630009	03.01.2020	Public Health Core Staffing NP	Travel Expenses	15.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632689	31.01.2020	Ferry Operation	Training	1,050.00	RED ENSIGN LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105632734	31.01.2020	Service Manager Principle Social Worker	Travel Expenses	20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630128	08.01.2020	Home to School SEN Transport (LA)	Transport of Clients	52.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625132	15.01.2020	Home to School SEN Transport (LA)	Transport of Clients	19.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629021	15.01.2020	Home to School SEN Transport (LA)	Transport of Clients	19.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629022	15.01.2020	Home to School SEN Transport (LA)	Transport of Clients	19.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629023	15.01.2020	Home to School SEN Transport (LA)	Transport of Clients	19.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632136	29.01.2020	Home to School SEN Transport (LA)	Transport of Clients	20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631392	22.01.2020	Home to School SEN Transport (LA)	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631407	29.01.2020	Home to School SEN Transport (LA)	Transport of Clients	20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631417	24.01.2020	Home to School SEN Transport (LA)	Transport of Clients	20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631985	31.01.2020	Home to School SEN Transport (LA)	Transport of Clients	20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632247	31.01.2020	Home to School SEN Transport (LA)	Transport of Clients	20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105632731	31.01.2020	Mental Health Team	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630605	10.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	-198.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630610	10.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	-198.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630611	10.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	198.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631018	22.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	198.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631177	22.01.2020	Combined Fire Authority	Public Transport Fares	1,980.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632339	29.01.2020	Commercial Sales Team	Advertising & Publicity	750.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105629537	15.01.2020	Diversity & Workforce	Travel Expenses	47.50	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632039	29.01.2020	Diversity & Workforce	Public Transport Fares	49.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625168	03.01.2020	Practice Development Lead	Travel Expenses	19.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631179	22.01.2020	Fire Fighters Salaries	Public Transport Fares	396.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105630607	10.01.2020	ICT Desktop Support	Travel Expenses	198.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630130	08.01.2020	Commissioning Manager for Adult Social Care	Travel Expenses	19.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631602	22.01.2020	Review	Public Transport Fares	-52.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631604	22.01.2020	Review	Public Transport Fares	45.21	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631313	22.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631312	22.01.2020	Home to College Post 16 Transport	Taxis - Contract Hire	320.00	REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631261	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631261	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,628.80	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631261	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631261	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,413.32	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631261	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,653.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631261	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631261	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631261	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631261	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632198	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632198	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	106.49	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632197	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632197	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105632197	29.01.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	REGENT PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105631507	22.01.2020	Archives	Maintenance of Operational Equipment	520.22	RESPONSE TECHNICAL SERVICE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630705	15.01.2020	DoLS/MCA	Professional Services	193.60	RETHINK ESSEX
Revenue	Resources	Central Services	Support Services	5105629582	03.01.2020	Litigation Costs	Legal Fees - Other Parties	1,375.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105632223	29.01.2020	Centralised MFD/Copying	Photocopying Costs	403.21	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105632223	29.01.2020	Centralised MFD/Copying	Photocopying Costs	441.21	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105632225	29.01.2020	Centralised MFD/Copying	Photocopying Costs	329.69	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105632227	29.01.2020	Centralised MFD/Copying	Photocopying Costs	119.28	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105632227	29.01.2020	Centralised MFD/Copying	Photocopying Costs	16.58	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105630645	22.01.2020	Centralised MFD/Copying	Photocopying Costs	119.00	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105630645	22.01.2020	Centralised MFD/Copying	Photocopying Costs	20.39	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105630646	22.01.2020	Centralised MFD/Copying	Photocopying Costs	91.46	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105630646	22.01.2020	Centralised MFD/Copying	Photocopying Costs	58.85	RICOH UK LIMITED

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630175	10.01.2020	Special Discretionary Grants	Charges from Independent Providers	440.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630201	10.01.2020	Special Discretionary Grants	Charges from Independent Providers	364.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631045	22.01.2020	Special Discretionary Grants	Charges from Independent Providers	699.28	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629239	03.01.2020	Special Discretionary Grants	Charges from Independent Providers	711.22	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629241	08.01.2020	Special Discretionary Grants	Charges from Independent Providers	377.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630814	22.01.2020	Special Discretionary Grants	Charges from Independent Providers	363.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629052	03.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	140.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105628385	10.01.2020	Childrens Assess & Safeguarding Team	Client Expenses	224.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632903	31.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	12.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630593	10.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	84.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630593	10.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	12.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632053	29.01.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	84.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632903	31.01.2020	Island Learning Centre	Consultants Fees	140.00	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105630267	08.01.2020	Staff Benefits	Professional Services	833.33	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105630094	03.01.2020	Staff Benefits	Professional Services	833.33	SODEXO MOTIVATION SOLUTIONS UK LTD
Capital	Resources	Capital	Capital	5105632767	31.01.2020	Server Farm	ICT Hardware & Software - Capital	8,291.85	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105632767	31.01.2020	Server Farm	ICT Hardware & Software - Capital	1,320.00	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105632767	31.01.2020	Server Farm	ICT Hardware & Software - Capital	1,975.00	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105632767	31.01.2020	Server Farm	ICT Hardware & Software - Capital	1,165.50	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105632764	31.01.2020	Server Farm	ICT Hardware & Software - Capital	8,291.85	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105632764	31.01.2020	Server Farm	ICT Hardware & Software - Capital	1,320.00	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105632764	31.01.2020	Server Farm	ICT Hardware & Software - Capital	1,975.00	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105632764	31.01.2020	Server Farm	ICT Hardware & Software - Capital	1,165.50	SOFTCAT PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632266	29.01.2020	Ferry Operation	Rent of Buildings and Rooms	952.25	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629679	03.01.2020	Ferry Operation	Operational Equipment	2,553.32	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105632242	29.01.2020	DoLS/MCA	Professional Services	259.30	SOLENT MIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632480	31.01.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630154	08.01.2020	Leaving Care Costs	Charges from Independent Providers	2,875.68	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630156	08.01.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630158	08.01.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630142	08.01.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630147	08.01.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630148	08.01.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630150	08.01.2020	Leaving Care Costs	Charges from Independent Providers	2,875.68	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630151	08.01.2020	Leaving Care Costs	Charges from Independent Providers	2,875.68	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631153	17.01.2020	Leaving Care Costs	Charges from Independent Providers	2,875.68	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631155	17.01.2020	Leaving Care Costs	Charges from Independent Providers	2,875.68	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631156	17.01.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631157	17.01.2020	Leaving Care Costs	Charges from Independent Providers	2,875.68	SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631259	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631259	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631259	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631678	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	6,013.88	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631678	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631678	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	11,381.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631259	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631259	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631259	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.60	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105631259	22.01.2020	DPS 90546 (BS)	Order Settlement to Bal Sht GL	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105630162	08.01.2020	DPS 334054 (VF)	Order Settlement to Bal Sht GL	2,616.21	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105631259	22.01.2020	DPS 334054 (VF)	Order Settlement to Bal Sht GL	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105631259	22.01.2020	DPS 334054 (VF)	Order Settlement to Bal Sht GL	1,786.68	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631259	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631259	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631259	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631259	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631259	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631259	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631259	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631259	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631510	22.01.2020	Wightcare	Operational Equipment	66.95	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631510	22.01.2020	Wightcare	Operational Equipment	66.95	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631175	22.01.2020	Wightcare	Operational Equipment	133.90	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631175	22.01.2020	Wightcare	Operational Equipment	133.90	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631512	22.01.2020	Community Reablement	Operational Equipment	115.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631174	22.01.2020	Community Reablement	Operational Equipment	445.45	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631513	22.01.2020	Crematorium	Consumable Cleaning Materials	193.42	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630077	03.01.2020	Crematorium	Operational Equipment	34.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630746	15.01.2020	Crematorium	Operational Equipment	28.50	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105631361	22.01.2020	Environmental Health - Business Regulation Protection	Professional Services	851.23	SOUTH EAST WATER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105631347	20.01.2020	Environmental Health - Business Regulation Protection	Professional Services	851.23	SOUTH EAST WATER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105631351	20.01.2020	Environmental Health - Business Regulation Protection	Professional Services	-851.23	SOUTH EAST WATER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631382	22.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	SOUTH WIGHT TAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631394	22.01.2020	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	21,998.75	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631396	22.01.2020	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	15,000.00	SOUTHERN ADVOCACY SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620589	15.01.2020	Ryde Harbour	Property Services - Planned Maintenance	540.00	SOUTHERN ELECTRIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105630080	03.01.2020	Osborne Middle School - Astroturf Mgmt	Payment to Private Contractors	930.50	SOUTHERN ELECTRIC
Capital	Resources	Capital	Capital	5105630105	17.01.2020	Management of Asbestos	Payment to Contractors - Capital	4,762.97	SOUTHERN ELECTRIC
Revenue	Regeneration	Planning services	Economic Development	5105631176	22.01.2020	Extra Care Mobilisation Fund	Professional Services	5,500.00	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105632777	31.01.2020	Brooklime House Flats 1-12	Payment to Private Contractors	3,707.29	SOUTHERN HOUSING GROUP LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105627870	10.01.2020	Fire Technical Support	Fire Fighting Equipment	857.98	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631342	22.01.2020	Fire Technical Support	Fire Fighting Equipment	403.99	SOUTHERN WATER
Revenue	Adult Services	Housing Services	Supporting People	5105630532	10.01.2020	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632779	31.01.2020	Island Learning Centre	Schools Learning Resources (not ICT)	30.00	SPECIALIST CRAFTS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105632417	31.01.2020	Specialist Cross-Council Training	Training	795.00	SHEILDS VOCATIONAL TRAINING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631256	22.01.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631287	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	5,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631193	22.01.2020	Beaulieu House	Clothing & Laundry	16.49	ST GEORGES SPECIAL SCHOOL
Revenue	Resources	Central Services	Support Services	5105631702	22.01.2020	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631212	22.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,267.72	ST PHILIPS CARE TRINITY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631215	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631215	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ST VINCENTS RESIDENTIAL CARE

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105632444	29.01.2020	Medina Theatre	Operational Equipment	42.75	STAGEGEAR LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631899	29.01.2020	Adoption Support Fund	Charges from Independent Providers	810.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631618	22.01.2020	Ferry Operation	Payment to Private Contractors	67.61	STEVE PORTER TRANSPORT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630807	17.01.2020	Fire Technical Support	Vehicle Maintenance Costs	13.08	STEVE PORTER TRANSPORT LTD
Capital	Resources	Capital	Capital	5105629053	08.01.2020	Server Farm	ICT Hardware & Software - Capital	239.90	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105629053	08.01.2020	Server Farm	ICT Hardware & Software - Capital	892.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105629053	08.01.2020	Server Farm	ICT Hardware & Software - Capital	335.60	STONE COMPUTERS LIMITED
Capital	Place	Capital	Capital	5105632430	29.01.2020	Parks and Gardens Capital	Payment to Contractors - Capital	4,946.00	STONEHAM CONSTRUCTION LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105630269	08.01.2020	Specialist Cross-Council Training	Training	25.00	STONELY TRAINING & CONSULTANCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105632848	31.01.2020	Rights of Way Operations	Maintenance of Operational Equipment	2.49	STUBBINGS BROS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630734	15.01.2020	DoLS/MCA	Professional Services	900.00	SULLIVAN & SMITH LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631559	24.01.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Resources	Central Services	Support Services	5105624679	03.01.2020	ICT Operations Manager	Consultants Fees	998.00	SUREFIRE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632414	29.01.2020	Purchased Fostering	Charges from Independent Providers	3,817.10	SWIIS INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105629279	03.01.2020	Medina Leisure Centre	Stock Purchases	507.20	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632441	29.01.2020	The Heights	Stock Purchases	134.40	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105632441	29.01.2020	The Heights	Postage	6.50	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632775	31.01.2020	Community Equipment Store	Operational Equipment	914.86	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630492	10.01.2020	Community Equipment Store	Operational Equipment	900.73	SYDENHAMS LTD
Revenue	Resources	Central Services	Support Services	5105631696	22.01.2020	Staff Benefits	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629828	03.01.2020	In-house Fostering	Boarding Out Allowances	109.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629828	03.01.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630843	17.01.2020	In-house Fostering	Boarding Out Allowances	142.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630318	10.01.2020	In-house Fostering	Boarding Out Allowances	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630439	10.01.2020	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629948	03.01.2020	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630964	17.01.2020	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631860	24.01.2020	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632653	31.01.2020	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630881	17.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629866	03.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630356	10.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632569	31.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631776	24.01.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632725	31.01.2020	Training - Childrens	Training	1,138.12	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632726	31.01.2020	Training - Childrens	Training	1,138.12	TALKING LIFE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631303	22.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,822.96	TAMHEALTH LIMITED [SBR]
Revenue	Regeneration	Planning services	Planning Policy	5105628575	08.01.2020	Island Planning Strategy	Consultants Fees	14,000.00	TANGLEWOOD HOMES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629752	08.01.2020	DoLS/MCA	Professional Services	199.00	TANJAM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629257	31.01.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	0.20	TAXI4U
Capital	Adult Services	Capital	Capital	5105632014	29.01.2020	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,980.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105632014	29.01.2020	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,500.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105632014	29.01.2020	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,500.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105632014	29.01.2020	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	80.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105631452	29.01.2020	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	9,900.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105631452	29.01.2020	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	402.50	TELEALARM EUROPE GMBH
Revenue	Regeneration	Central Services	Support Services	5105632511	31.01.2020	County Hall,Newport	Property Services - Planned Maintenance	31.00	TEMPLE LIFTS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632073	29.01.2020	YOT CSC Training	Training	1,010.00	THE AIM PROJECT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105630707	17.01.2020	Youth Offending Team	Payment to Private Contractors	592.00	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631228	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631228	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631228	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631228	22.01.2020	CHC Residential Care	Charges from Independent Providers	2,816.24	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631228	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631228	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	360.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631228	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631228	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631228	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631228	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631228	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631228	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631228	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632833	31.01.2020	Physical Support Residential 65+	Charges from Independent Providers	4,253.72	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630278	08.01.2020	Secure Accommodation (Welfare)	Charges from Independent Providers	27,188.55	THE CITY OF EDINBURGH COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632186	29.01.2020	Crematorium	Operational Equipment	80.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630133	08.01.2020	Crematorium	Operational Equipment	120.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630272	08.01.2020	Crematorium	Operational Equipment	120.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632189	29.01.2020	Plean Dene	Operational Equipment	130.59	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632421	29.01.2020	Plean Dene	Operational Equipment	99.94	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630489	22.01.2020	Plean Dene	Operational Equipment	80.93	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632437	29.01.2020	Beaulieu House	General Materials	35.43	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631169	22.01.2020	Island Learning Centre	Stationery	37.80	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631169	22.01.2020	Island Learning Centre	Stationery	26.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631191	24.01.2020	Island Learning Centre	Stationery	126.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	46.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	2.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	3.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	26.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	25.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	5.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	5.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	5.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	5.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	9.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	32.67	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	8.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	30.36	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	11.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	6.09	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	19.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	15.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	31.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	34.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630288	08.01.2020	Island Learning Centre	Stationery	13.39	THE CONSORTIUM

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632612	31.01.2020	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630398	10.01.2020	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629907	03.01.2020	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630867	17.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630342	10.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632556	31.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629852	03.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631763	24.01.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105631185	22.01.2020	Public Libraries Central	Purchase of Books	4,729.63	W F HOWES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630371	10.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629880	03.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630896	17.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631791	24.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632584	31.01.2020	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628448	08.01.2020	Ferry Operation	Operational Equipment	6.71	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628448	08.01.2020	Ferry Operation	Operational Equipment	11.21	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628448	08.01.2020	Ferry Operation	Operational Equipment	20.13	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105631416	22.01.2020	Environment officers	Operational Equipment	30.53	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631247	22.01.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631247	22.01.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631247	22.01.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631247	22.01.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630768	15.01.2020	FNC IWC funded clients	Charges from Independent Providers	189.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631674	22.01.2020	FNC IWC funded clients	Charges from Independent Providers	425.88	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630541	10.01.2020	FNC IWC funded clients	Charges from Independent Providers	1,821.82	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631247	22.01.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631247	22.01.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631247	22.01.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105631247	22.01.2020	Carers Nursing	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631674	22.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	1,747.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631674	22.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	120.72	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630541	10.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	7,473.62	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631247	22.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631247	22.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,053.52	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631247	22.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631247	22.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631247	22.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631247	22.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631247	22.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630768	15.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	776.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631247	22.01.2020	CHC Nursing Care	Charges from Independent Providers	3,380.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631247	22.01.2020	CHC Nursing Care	Charges from Independent Providers	3,380.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631247	22.01.2020	CHC Nursing Care	Charges from Independent Providers	3,380.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631247	22.01.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,414.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631247	22.01.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630236	08.01.2020	Short Breaks	Grants to External Bodies	224.00	WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631245	22.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,414.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630296	10.01.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,138.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631245	22.01.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631245	22.01.2020	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631245	22.01.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631245	22.01.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105631245	22.01.2020	Carers Residential	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632204	29.01.2020	Physical Support Residential 65+	Charges from Independent Providers	3,621.24	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631673	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,100.90	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630249	08.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,050.45	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630159	08.01.2020	Physical Support Residential 65+	Charges from Independent Providers	4,341.86	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631245	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631245	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631245	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631245	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631245	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631245	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631245	22.01.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631708	24.01.2020	Purchased Residential	Charges from Independent Providers	9,105.14	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631710	29.01.2020	Purchased Residential	Charges from Independent Providers	19,366.14	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628312	17.01.2020	Purchased Residential	Charges from Independent Providers	19,366.14	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628401	17.01.2020	Purchased Residential	Charges from Independent Providers	9,105.14	WESSEX COLLEGE
Revenue	Public Health	Public Health	Physical Activity	5105628790	15.01.2020	Physical Activity - Adults NP	Payments to Voluntary and Other Associations	4,000.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631989	24.01.2020	Adult Skills	Hire of facilities	117.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105630124	10.01.2020	Adult Social Care - Workforce Development	Training	230.00	WESTMINSTER FORUM PROJECTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632037	31.01.2020	Beaulieu House	Maintenance of Operational Equipment	185.00	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5400002503	31.01.2020	Play Areas Health & Safety work	Operational Equipment	300.00	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105630086	08.01.2020	Play Areas Health & Safety work	Operational Equipment	210.49	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105632697	31.01.2020	Medina Theatre	Payment to Private Contractors	550.00	WIDGET PRODUCTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632868	31.01.2020	Ferry Operation	Operational Equipment	19.99	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632868	31.01.2020	Ferry Operation	Operational Equipment	11.78	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632868	31.01.2020	Ferry Operation	Operational Equipment	6.90	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105631523	24.01.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,607.50	WIGHT COMMUNITY ACCESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631714	24.01.2020	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631714	24.01.2020	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632883	31.01.2020	Learning & Development Running Costs	Catering Purchases	30.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632883	31.01.2020	Learning & Development Running Costs	Catering Purchases	26.25	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632747	31.01.2020	Learning & Development Running Costs	Catering Purchases	-10.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632047	31.01.2020	Learning & Development Running Costs	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632047	31.01.2020	Learning & Development Running Costs	Training	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632747	31.01.2020	Learning & Development Running Costs	Catering Purchases	-26.25	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400002500	31.01.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	8.16	WIGHT CRYSTAL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631929	29.01.2020	Cemeteries-Ventnor	Fire Fighting Equipment	6.31	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629762	10.01.2020	Gouldings Resource Centre	Operational Equipment	2,480.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105625678	22.01.2020	Archives	Property Services - Day to day Maintenance	44.17	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Supporting People	5105630074	08.01.2020	Supporting People Homelessness	Minor Works	45.00	WIGHT FIRE CO LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627818	29.01.2020	Public Libraries Central	Purchase of Books	220.62	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627818	29.01.2020	Public Libraries Central	Purchase of Books	71.13	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627819	29.01.2020	Public Libraries Central	Purchase of Books	448.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627819	29.01.2020	Public Libraries Central	Purchase of Books	263.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627819	29.01.2020	Public Libraries Central	Purchase of Books	95.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627819	29.01.2020	Public Libraries Central	Purchase of Books	39.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623807	17.01.2020	Public Libraries Central	Purchase of Books	606.87	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623807	17.01.2020	Public Libraries Central	Purchase of Books	401.16	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623807	17.01.2020	Public Libraries Central	Purchase of Books	194.33	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623807	17.01.2020	Public Libraries Central	Purchase of Books	86.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627818	29.01.2020	Prison Library Service	Purchase of Books	101.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623806	17.01.2020	Prison Library Service	Purchase of Books	182.97	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623807	17.01.2020	Prison Library Service	Purchase of Books	75.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623787	17.01.2020	Beaulieu House	Client Expenses	50.46	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623787	17.01.2020	Beaulieu House	Client Expenses	13.70	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623788	17.01.2020	Beaulieu House	Client Expenses	39.18	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623790	17.01.2020	Beaulieu House	Client Expenses	50.92	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623790	17.01.2020	Beaulieu House	Client Expenses	2.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623792	17.01.2020	Beaulieu House	Client Expenses	6.67	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623787	17.01.2020	Beaulieu House	General Materials	11.20	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623792	17.01.2020	Beaulieu House	General Materials	25.31	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623787	17.01.2020	Beaulieu House	Catering Purchases	19.63	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623788	17.01.2020	Beaulieu House	Catering Purchases	19.60	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623792	17.01.2020	Beaulieu House	Catering Purchases	4.51	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623792	17.01.2020	Beaulieu House	Stationery	6.71	BEAULIEU HOUSE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623593	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,027.00	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627362	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,384.00	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623198	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,267.20	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627897	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,202.80	BETTER AT HOME IOW LTD
Revenue	Resources	Central Services	Support Services	1901620032	08.01.2020	Payroll	Administration Fee Income	-6.29	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620032	08.01.2020	Balance Sheet	BHSF Family Pay Deductions	125.75	BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627339	22.01.2020	Family Link (Respite Care:children)	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901623906	22.01.2020	Staff Benefits	Payment to Private Contractors	30.00	KCT CHILDCARE LIMITED
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1901620102	08.01.2020	Brooklime House, Bluebell Meadows	Electricity	8.42	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623808	17.01.2020	Public Libraries Central	Purchase of Books	3.45	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623808	17.01.2020	Public Libraries Central	Purchase of Books	54.00	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623809	17.01.2020	Public Libraries Central	Purchase of Books	18.00	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623809	17.01.2020	Public Libraries Central	Purchase of Books	3.45	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627821	29.01.2020	Public Libraries Central	Purchase of Books	3.45	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627821	29.01.2020	Public Libraries Central	Purchase of Books	67.40	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901627715	29.01.2020	Telecommunications	Fixed Telephones	9,286.94	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901627715	29.01.2020	Telecommunications	Fixed Telephones	100.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901627716	29.01.2020	Telecommunications	Fixed Telephones	698.76	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901627716	29.01.2020	Telecommunications	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901620023	03.01.2020	Telecommunications	Fixed Telephones	172.80	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901620023	03.01.2020	Telecommunications	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901620024	03.01.2020	Telecommunications	Fixed Telephones	172.80	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901620024	03.01.2020	Telecommunications	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901620078	08.01.2020	Telecommunications	Fixed Telephones	8,889.66	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901623627	17.01.2020	Physical Disability Community Equipment	Fixed Telephones	237.38	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901623899	22.01.2020	Sandwn Broadlea Primary Devolved Capital	Payment to Contractors - Capital	3,742.50	BROADLEA PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901627344	22.01.2020	Sandwn Broadlea Primary Devolved Capital	Plant, Equipment & Furniture - Capital	11,127.93	BROADLEA PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901623899	22.01.2020	Sandwn Broadlea Primary Devolved Capital	ICT Hardware & Software - Capital	5,129.99	BROADLEA PRIMARY SCHOOL
Revenue	Chief Executive	Central Services	Central Services to the Public	1901619879	03.01.2020	Emergency Management	Fixed Telephones	48.45	BT CONFERENCING
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056209	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-258.66	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056235	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-5,828.79	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056236	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,034.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056214	22.01.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-1,810.62	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1700056216	10.01.2020	Enterprise House, Newport	Water and Sewerage	-846.93	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901623379	10.01.2020	Enterprise House, Newport	Water and Sewerage	13.41	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901623490	15.01.2020	Enterprise House, Newport	Water and Sewerage	1,227.12	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901620069	08.01.2020	County Hall,Newport	Water and Sewerage	10,118.50	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901623497	15.01.2020	Seaclose Offices, Newport	Water and Sewerage	1,556.24	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901623484	15.01.2020	Norton Green Factory Units	Water and Sewerage	162.24	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901623373	10.01.2020	Somerton Industrial Park	Water and Sewerage	698.82	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901623374	10.01.2020	Somerton Industrial Park	Water and Sewerage	148.96	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901620068	08.01.2020	Properties - Other Properties	Water and Sewerage	8.31	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901627703	29.01.2020	Westridge, Ryde	Water and Sewerage	648.16	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901623372	10.01.2020	Mariners Way, Cowes	Water and Sewerage	28.43	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901620071	08.01.2020	Mariners Way, Cowes	Water and Sewerage	221.33	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901620088	08.01.2020	24 Daish Way, Newport (WISE)	Water and Sewerage	17.61	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901623503	15.01.2020	Non-operational buildings	Water and Sewerage	12.24	BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1901620089	08.01.2020	Homeless Shelter (Barton)	Water and Sewerage	113.87	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901627804	29.01.2020	Community Equipment Store	Water and Sewerage	110.20	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901623495	15.01.2020	Saxonbury	Water and Sewerage	628.92	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901620062	08.01.2020	40 Venner Avenue	Water and Sewerage	603.51	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901623499	15.01.2020	60 Dodnor Lane Store	Water and Sewerage	8.74	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901620047	08.01.2020	Gouldings Resource Centre	Water and Sewerage	2,367.69	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901620073	08.01.2020	Westminster House	Water and Sewerage	502.31	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901623483	15.01.2020	Mental Health Day Services	Water and Sewerage	120.42	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901620060	08.01.2020	Cowes Library	Water and Sewerage	72.10	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623487	15.01.2020	Newport Library	Water and Sewerage	275.86	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901620090	08.01.2020	Ryde Library	Water and Sewerage	22.46	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901623504	15.01.2020	Roman Villa Newport	Water and Sewerage	12.24	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901623867	22.01.2020	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	330.77	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627705	29.01.2020	The Heights	Water and Sewerage	1,539.39	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627701	29.01.2020	The Heights	Water and Sewerage	1,743.72	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700056298	29.01.2020	Medina Leisure Centre	Water and Sewerage	-185.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901623492	15.01.2020	Medina Leisure Centre	Water and Sewerage	3,723.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901620072	08.01.2020	Ryde Harbour	Water and Sewerage	13.36	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901623493	15.01.2020	Island Learning Centre	Water and Sewerage	21.48	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700056221	15.01.2020	Island Learning Centre	Water and Sewerage	-30.35	BUSINESS STREAM LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901620063	08.01.2020	Family Support activity base: 76 Greenlands	Water and Sewerage	68.36	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623489	15.01.2020	Specialist Service Business Admin	Water and Sewerage	570.39	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901620067	08.01.2020	SEND Independent Advice & Support	Water and Sewerage	144.71	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623502	15.01.2020	Love Lane Primary School	Water and Sewerage	722.82	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901623505	15.01.2020	Parking Management	Water and Sewerage	2.30	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901623486	15.01.2020	Ferry Management	Water and Sewerage	32.11	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901620052	08.01.2020	Ferry Management	Water and Sewerage	35.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901620054	08.01.2020	Public Conveniences - General	Water and Sewerage	408.55	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901627709	29.01.2020	Public Conveniences - General	Water and Sewerage	1,273.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901627784	29.01.2020	Puckpool Park Recreation Area	Water and Sewerage	4.82	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623501	15.01.2020	East Cowes Esplanade	Water and Sewerage	7.56	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901627786	29.01.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901627782	29.01.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	18.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901620064	08.01.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	5.95	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901620072	08.01.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	26.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623376	10.01.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	7.99	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623378	10.01.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.81	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623506	15.01.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	22.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901620072	08.01.2020	Other Grounds Maintenance	Water and Sewerage	26.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901627781	29.01.2020	Parks and Gardens Misc Equip & Works	Water and Sewerage	12.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623380	10.01.2020	Play Areas Health & Safety work	Water and Sewerage	3.39	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623375	10.01.2020	Open space lettings	Water and Sewerage	59.46	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623868	22.01.2020	Open space lettings	Water and Sewerage	17.60	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700056222	15.01.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-254.72	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901623494	15.01.2020	Ryde Concessions	Water and Sewerage	794.96	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623496	15.01.2020	Fort Victoria	Water and Sewerage	212.80	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901623498	15.01.2020	Newport Harbour Account	Water and Sewerage	812.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901623869	22.01.2020	Newport Harbour Account	Water and Sewerage	386.62	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901627800	29.01.2020	Newport Harbour Account	Water and Sewerage	1,661.33	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901623485	15.01.2020	Business Support - Fire	Water and Sewerage	3,442.54	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901623488	15.01.2020	Business Support - Fire	Water and Sewerage	61.37	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901623491	15.01.2020	Business Support - Fire	Water and Sewerage	318.47	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056205	08.01.2020	Business Support - Fire	Water and Sewerage	-18.63	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901620049	08.01.2020	Business Support - Fire	Water and Sewerage	43.50	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901620074	08.01.2020	Cemeteries-Newport	Water and Sewerage	210.69	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700056215	10.01.2020	Cemeteries-Shanklin	Water and Sewerage	-47.65	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901623902	22.01.2020	Cemeteries-Ryde	Water and Sewerage	25.08	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901623500	15.01.2020	Cemeteries-Ryde	Water and Sewerage	8.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901620091	08.01.2020	Cemeteries-East Cowes	Water and Sewerage	21.68	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901620066	08.01.2020	Cemeteries-East Cowes	Water and Sewerage	2.02	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901620065	08.01.2020	Crematorium	Water and Sewerage	89.85	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901620086	08.01.2020	Home to School SEN Transport (LA)	Client Expenses	147.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623512	15.01.2020	Home to School SEN Transport (LA)	Client Expenses	158.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627748	29.01.2020	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627945	29.01.2020	In-house Fostering	Boarding Out Allowances	360.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627747	29.01.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623175	08.01.2020	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627808	29.01.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627343	22.01.2020	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628214	31.01.2020	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627894	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,576.50	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623200	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,691.20	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627360	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,562.70	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623596	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,202.10	CARE FIRST IW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623441	10.01.2020	Home to School SEN Transport (LA)	Client Expenses	80.32	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901623752	17.01.2020	STI Tests & Treatment P	Payments to other NHS Trusts	136.00	CENTRAL & NORTH WEST LONDON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623193	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,623.00	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623588	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,604.60	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627372	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,729.80	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627907	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,262.40	CHARMES CARE
Revenue	Public Health	Public Health	Sexual Health	1901628219	31.01.2020	STI Tests & Treatment P	Payments to other NHS Trusts	178.93	CHELSEA & WESTMINSTER HOSPITAL NHS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623460	15.01.2020	Balance Sheet	AEO Payments Pay Deductions	725.41	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628225	31.01.2020	Leaving Care Costs	Support Children	7.99	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628225	31.01.2020	Leaving Care Costs	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628225	31.01.2020	Leaving Care Costs	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628225	31.01.2020	Leaving Care Costs	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628225	31.01.2020	Leaving Care Costs	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901628225	31.01.2020	S17 Child Protection	Support Children	25.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901628225	31.01.2020	S17 Child Protection	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901628225	31.01.2020	S17 Child Protection	Support Children	3.24	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901628225	31.01.2020	S17 Child Protection	Support Children	8.61	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901628225	31.01.2020	S17 Child Protection	Support Children	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901628225	31.01.2020	S17 Child Protection	Support Children	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901628225	31.01.2020	S17 Child Protection	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901628225	31.01.2020	S17 Child Protection	Support Children	11.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901628225	31.01.2020	S17 Child Protection	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628225	31.01.2020	Support for Looked After Children	Transport of Clients	7.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628225	31.01.2020	Support for Looked After Children	Transport of Clients	12.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628225	31.01.2020	Support for Looked After Children	Transport of Clients	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628225	31.01.2020	Support for Looked After Children	Travel Expenses	6.30	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628225	31.01.2020	Support for Looked After Children	Support Children	6.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628225	31.01.2020	Support for Looked After Children	Support Children	17.25	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628225	31.01.2020	Support for Looked After Children	Support Children	25.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1901628225	31.01.2020	Resilience Around the Family Team	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901628225	31.01.2020	Childrens Rights & Participation	Support Children	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056217	22.01.2020	CHC Residential Care	Provider Refund Overpayments	-6,480.90	CHOICE CARE (WOODLANDS)
Capital	Place	Capital	Capital	1901627366	22.01.2020	Bus Infrastructure	Legal Fees - Other Parties	313.80	CLARKE WILLMOTT LLP
Capital	Adult Services	Capital	Capital	1901627801	29.01.2020	Disabled Facilities Grants	Capital Grants	153.59	CLARKES MECHANICAL LTD
Capital	Adult Services	Capital	Capital	1901627613	24.01.2020	Disabled Facilities Grants	Capital Grants	1,034.50	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901627751	29.01.2020	Disabled Facilities Grants	Capital Grants	465.40	COLIN'S HOME & GARDEN CARE
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901623853	17.01.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	COMMUNITIES AND LOCAL GOVERNMENT
Revenue	Regeneration	Planning Services	Environmental Initiatives	1901623895	22.01.2020	A.O.N.B.	Grants to External Bodies	550.00	COMMUNITY ACTION ISLE OF WIGHT

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901623866	22.01.2020	Gouldings Resource Centre	Gas	675.71	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901627951	29.01.2020	Gouldings Resource Centre	Gas	652.79	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700056319	31.01.2020	Gouldings Resource Centre	Gas	-675.71	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901628130	31.01.2020	The Heights	Gas	2,530.81	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901628137	31.01.2020	The Heights	Gas	2,734.86	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700056303	29.01.2020	The Heights	Gas	-2,734.86	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700056306	29.01.2020	The Heights	Gas	-126.21	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627946	29.01.2020	The Heights	Gas	2,530.81	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700056320	31.01.2020	Love Lane Primary School	Gas	-121.41	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901628115	31.01.2020	Love Lane Primary School	Gas	121.41	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901628117	31.01.2020	Love Lane Primary School	Gas	87.60	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901628134	31.01.2020	Business Support - Fire	Gas	116.28	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901628123	31.01.2020	Business Support - Fire	Gas	115.79	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901628124	31.01.2020	Business Support - Fire	Gas	114.83	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901628125	31.01.2020	Business Support - Fire	Gas	125.06	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627950	29.01.2020	Business Support - Fire	Gas	286.68	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056318	31.01.2020	Business Support - Fire	Gas	-124.59	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056321	31.01.2020	Business Support - Fire	Gas	-126.95	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056323	31.01.2020	Business Support - Fire	Gas	-75.52	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056324	31.01.2020	Business Support - Fire	Gas	-69.30	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056304	29.01.2020	Business Support - Fire	Gas	-125.14	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056305	29.01.2020	Business Support - Fire	Gas	-126.21	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627953	29.01.2020	Business Support - Fire	Gas	114.93	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627955	29.01.2020	Business Support - Fire	Gas	126.21	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627956	29.01.2020	Business Support - Fire	Gas	48.39	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627957	29.01.2020	Business Support - Fire	Gas	47.25	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627958	29.01.2020	Business Support - Fire	Gas	75.52	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627959	29.01.2020	Business Support - Fire	Gas	48.41	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627960	29.01.2020	Business Support - Fire	Gas	75.21	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627961	29.01.2020	Business Support - Fire	Gas	241.94	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901623865	22.01.2020	Business Support - Fire	Gas	126.95	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056302	29.01.2020	Business Support - Fire	Gas	-70.29	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056307	29.01.2020	Business Support - Fire	Gas	-143.69	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056308	29.01.2020	Business Support - Fire	Gas	-286.68	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056309	29.01.2020	Business Support - Fire	Gas	-97.22	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901627802	29.01.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,080.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623594	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	33,243.38	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627361	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	18,668.69	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623199	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,582.40	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627895	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	17,840.69	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627825	29.01.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901620048	08.01.2020	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901627755	29.01.2020	Disabled Facilities Grants	Capital Grants	5,485.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901627610	24.01.2020	Disabled Facilities Grants	Capital Grants	5,395.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901627758	29.01.2020	Disabled Facilities Grants	Capital Grants	4,701.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901627622	24.01.2020	Home to School SEN Transport (LA)	Client Expenses	225.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627814	29.01.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901627749	29.01.2020	Disabled Facilities Grants	Capital Grants	475.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901620013	03.01.2020	Disabled Facilities Grants	Capital Grants	3,526.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901627761	29.01.2020	Disabled Facilities Grants	Capital Grants	3,988.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901623426	10.01.2020	Physical Support Homecare 65+	Charges from Independent Providers	1,012.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901623470	15.01.2020	Physical Support Homecare 65+	Charges from Independent Providers	478.40	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627363	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,313.40	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627899	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,451.40	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623197	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,677.16	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623592	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,164.84	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901627792	29.01.2020	Telecommunications	Fixed Telephones	136.31	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901620083	08.01.2020	Home to School SEN Transport (LA)	Client Expenses	134.70	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901627762	29.01.2020	Disabled Facilities Grants	Capital Grants	300.00	DAVID LANGDOON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901620103	15.01.2020	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901627624	29.01.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901627628	29.01.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901627623	29.01.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901628238	31.01.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901628239	31.01.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901619878	15.01.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901623482	15.01.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901623418	15.01.2020	31 Carter Avenue	Fixed Telephones	38.06	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901628237	31.01.2020	31 Carter Avenue	Fixed Telephones	36.89	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901628237	31.01.2020	Seagulls	Fixed Telephones	31.75	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901623418	15.01.2020	Seagulls	Fixed Telephones	35.73	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901623418	15.01.2020	Plean Dene	Fixed Telephones	60.21	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901628237	31.01.2020	Plean Dene	Fixed Telephones	57.61	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901628237	31.01.2020	Saxonbury	Fixed Telephones	38.46	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901623418	15.01.2020	Saxonbury	Fixed Telephones	41.30	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901623418	15.01.2020	40 Venner Avenue	Fixed Telephones	29.59	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901628237	31.01.2020	40 Venner Avenue	Fixed Telephones	28.19	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901627382	29.01.2020	Litigation Costs	Legal Fees - Other Parties	435.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901627384	29.01.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	2,690.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901623219	15.01.2020	Litigation Costs	Legal Fees - Other Parties	59.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901623629	29.01.2020	Litigation Costs	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901623630	29.01.2020	Litigation Costs	Legal Fees - Other Parties	87.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901623631	29.01.2020	Litigation Costs	Legal Fees - Other Parties	35.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901627394	29.01.2020	Litigation Costs	Legal Fees - Other Parties	52.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901628226	31.01.2020	Litigation Costs	Legal Fees - Other Parties	426.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901628227	31.01.2020	Litigation Costs	Legal Fees - Other Parties	53.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901628230	31.01.2020	Litigation Costs	Legal Fees - Other Parties	89.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901628232	31.01.2020	Litigation Costs	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901627394	29.01.2020	Council Tax	Professional Services	78.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901628231	31.01.2020	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901628232	31.01.2020	Council Tax	Professional Services	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901623630	29.01.2020	Council Tax	Professional Services	69.00	LAND REGISTRY

Revenue	Resources	Central Services	Central Services to the Public	1901628227	31.01.2020	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901628229	31.01.2020	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901623628	29.01.2020	Council Tax	Professional Services	81.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901623219	15.01.2020	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901623631	29.01.2020	Council Tax	Professional Services	45.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901628232	31.01.2020	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901623631	29.01.2020	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901623219	15.01.2020	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901628232	31.01.2020	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901623631	29.01.2020	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901628227	31.01.2020	Homelessness Support	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901623631	29.01.2020	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901623219	15.01.2020	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901628232	31.01.2020	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623219	15.01.2020	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623631	29.01.2020	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901628227	31.01.2020	Rights of Way Operations	Sundry Office Expenses	72.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901628232	31.01.2020	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901628227	31.01.2020	Other Grounds Maintenance	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901628230	31.01.2020	Planning Enforcement	Legal Fees - Other Parties	78.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901628227	31.01.2020	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901628232	31.01.2020	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901628228	31.01.2020	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901627369	29.01.2020	Community Reablement	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901627369	29.01.2020	Community Reablement	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627369	29.01.2020	The Heights	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627369	29.01.2020	The Heights	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901627369	29.01.2020	Oakfield CE (Aided) Primary, Ryde	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901627369	29.01.2020	Oakfield CE (Aided) Primary, Ryde	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901627369	29.01.2020	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901627369	29.01.2020	Children in Care Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901627369	29.01.2020	Children in Care Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627369	29.01.2020	In-house Fostering	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627369	29.01.2020	In-house Fostering	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627369	29.01.2020	Beaulieu House	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627369	29.01.2020	Beaulieu House	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627369	29.01.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627369	29.01.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627369	29.01.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627369	29.01.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901623863	29.01.2020	Elections	Postage	2,967.32	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Regeneration	Cultural and Related Services	Tourism	1901620094	15.01.2020	Destination Bid VIOW	Postage	193.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901628236	31.01.2020	Housing Benefit	Postage	134.54	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901627376	29.01.2020	Housing Benefit	Postage	288.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901620096	15.01.2020	Housing Benefit	Postage	226.13	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901623419	15.01.2020	Housing Benefit	Postage	129.04	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901620094	15.01.2020	Housing Benefit	Postage	182.42	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901620094	15.01.2020	National Non Domestic Rates	Postage	95.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901623419	15.01.2020	National Non Domestic Rates	Postage	50.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901620096	15.01.2020	National Non Domestic Rates	Postage	40.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901627376	29.01.2020	National Non Domestic Rates	Postage	61.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901628236	31.01.2020	National Non Domestic Rates	Postage	68.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901623419	15.01.2020	Council Tax	Postage	1,248.08	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901620094	15.01.2020	Council Tax	Postage	1,067.26	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901620096	15.01.2020	Council Tax	Postage	530.27	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901627376	29.01.2020	Council Tax	Postage	189.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901628236	31.01.2020	Council Tax	Postage	746.29	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901620094	15.01.2020	Parking Services	Postage	176.78	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901628236	31.01.2020	Parking Services	Postage	112.50	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901620096	15.01.2020	Parking Services	Postage	240.27	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901623419	15.01.2020	Parking Services	Postage	192.49	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901627376	29.01.2020	Parking Services	Postage	230.15	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901627376	29.01.2020	Creditor Payments Shared Service Centre	Postage	270.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901628236	31.01.2020	Creditor Payments Shared Service Centre	Postage	163.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901623419	15.01.2020	Creditor Payments Shared Service Centre	Postage	166.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901620096	15.01.2020	Creditor Payments Shared Service Centre	Postage	99.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901620094	15.01.2020	Creditor Payments Shared Service Centre	Postage	148.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901620094	15.01.2020	Customer Accounts Shared Service Centre	Postage	379.08	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901620096	15.01.2020	Customer Accounts Shared Service Centre	Postage	48.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901623419	15.01.2020	Customer Accounts Shared Service Centre	Postage	147.28	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901628236	31.01.2020	Customer Accounts Shared Service Centre	Postage	20.85	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901627376	29.01.2020	Customer Accounts Shared Service Centre	Postage	-7.44	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901627376	29.01.2020	Blue Badge Admin Team Shared Services	Postage	51.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901623419	15.01.2020	Blue Badge Admin Team Shared Services	Postage	47.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901620096	15.01.2020	Blue Badge Admin Team Shared Services	Postage	34.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901628236	31.01.2020	Blue Badge Admin Team Shared Services	Postage	38.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901620094	15.01.2020	Blue Badge Admin Team Shared Services	Postage	40.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901620094	15.01.2020	Internal Enforcement Team	Postage	206.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901628236	31.01.2020	Internal Enforcement Team	Postage	300.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901620096	15.01.2020	Internal Enforcement Team	Postage	237.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901623419	15.01.2020	Internal Enforcement Team	Postage	199.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901627376	29.01.2020	Internal Enforcement Team	Postage	314.80	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901627543	24.01.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901627941	29.01.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901628211	31.01.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901627918	29.01.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901627831	29.01.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901623370	10.01.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901627764	29.01.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	83.02	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901627764	29.01.2020	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	16.50	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901627764	29.01.2020	Dinosaur Isle Museum (Sandown Geology)	Postage	20.57	DINOSAUR ISLE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623595	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,242.00	DOLPHIN CARE (IOW) LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901619880	03.01.2020	Crematorium	Professional Services	1,919.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623461	15.01.2020	Balance Sheet	AEO Payments Pay Deductions	446.34	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627812	29.01.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700056196	22.01.2020	DPS 339495 (PM)	Order Settlement to Bal Sht GL	-3,375.00	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628218	31.01.2020	In-house Fostering	Support Children	43.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901623759	17.01.2020	Physical Support Homecare 65+	Charges from Independent Providers	4,508.00	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623184	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	901.60	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627926	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,704.80	EMPATHY CARE (IOW) LTD
Revenue	Resources	Central Services	Support Services	1901628136	31.01.2020	Telecommunications	Fixed Telephones	1,975.71	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	1901619973	03.01.2020	Telecommunications	Fixed Telephones	2,109.75	ETHOS VOICE AND DATA LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627364	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,131.00	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627903	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,787.64	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623591	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,433.44	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623196	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	20,620.60	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901628147	31.01.2020	Practice Teaching Adults	Travel Expenses	149.85	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620055	08.01.2020	Balance Sheet	FBU Subs Pay Deductions	108.20	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620055	08.01.2020	Balance Sheet	Administration Fee Income	-5.41	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901620036	08.01.2020	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620036	08.01.2020	Balance Sheet	FBU Subs Pay Deductions	1,132.04	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620039	08.01.2020	Balance Sheet	FB Lottery Pay Deductions	516.00	FIRE SERVICE LOTTERY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901623903	22.01.2020	Coroner	Post Mortem Fees	2,485.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627937	29.01.2020	In-house Fostering	Support Children	273.88	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901627400	24.01.2020	Insurance claims suspense	Insurance claims suspense	1,646.13	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901620043	08.01.2020	Payroll	Administration Fee Income	-2.94	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620043	08.01.2020	Balance Sheet	GMBU Subs Pay Deductions	58.90	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620041	08.01.2020	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623181	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,488.13	GLENHOLME HEALTHCARE (NGC)LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623516	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,488.13	GLENHOLME HEALTHCARE (NGC)LTD
Revenue	Resources	Central Services	Support Services	1901627789	29.01.2020	Telecommunications	Fixed Telephones	69.17	NAMMIT NETWORKS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627912	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,092.60	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627381	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,433.00	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623584	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,862.60	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623189	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,584.80	GREENCOTE LTD T/A BLUEBIRD
Capital	Childrens Services	Capital	Capital	1901627341	22.01.2020	Gurnard Primary Devolved Capital	Plant, Equipment & Furniture - Capital	24,862.00	GURNARD PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901623900	22.01.2020	Gurnard Primary Devolved Capital	ICT Hardware & Software - Capital	5,560.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627743	29.01.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901623173	08.01.2020	Practice Teaching Adults	Travel Expenses	28.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901628217	31.01.2020	Practice Teaching Adults	Travel Expenses	61.20	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901628133	31.01.2020	East Wight Landscape Partnership	Grants to External Bodies	311.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901628140	31.01.2020	East Wight Landscape Partnership	Grants to External Bodies	19,608.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623462	15.01.2020	Balance Sheet	AEO Payments Pay Deductions	100.00	HM PAYMASTER GENERAL
Revenue	Resources	Central Services	Support Services	1901620046	08.01.2020	Payroll	Administration Fee Income	-27.86	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620046	08.01.2020	Balance Sheet	HSA Payroll Deductions	557.11	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901620106	08.01.2020	Top-up Funding - Post 16	Grants to External Bodies	93,057.33	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623858	17.01.2020	In-house Fostering	Transport of Clients	38.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700056204	22.01.2020	Mental Health Residential 18-64	Provider Refund Overpayments	-890.45	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700056227	22.01.2020	Social Isolation/Other Residential	Provider Refund Overpayments	-2,240.96	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056220	17.01.2020	CHC Residential Care	Provider Refund Overpayments	-4,626.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056238	22.01.2020	CHC Nursing Care	Provider Refund Overpayments	-15,818.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056218	17.01.2020	FNC IWC funded clients	Provider Refund Overpayments	-946.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056218	17.01.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,480.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056223	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-7,846.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056193	22.01.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,465.74	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627358	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	130.00	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627367	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	119.90	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627373	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	110.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901623475	15.01.2020	Homelessness Support	Accommodation Costs - Service Users	920.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901623421	10.01.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,294.24	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901627609	24.01.2020	Disabled Facilities Grants	Capital Grants	4,950.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901627616	24.01.2020	Disabled Facilities Grants	Capital Grants	3,070.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901627759	29.01.2020	Disabled Facilities Grants	Capital Grants	10,665.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901627763	29.01.2020	Disabled Facilities Grants	Capital Grants	8,250.00	ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901623420	10.01.2020	Top-up Funding - Post 16	Grants to External Bodies	333,331.16	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901623466	15.01.2020	Top-up Funding - Post 16	Grants to External Bodies	360,000.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901620107	08.01.2020	Top-up Funding - Post 16	Grants to External Bodies	40,002.17	ISLE OF WIGHT COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901623904	22.01.2020	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901628156	31.01.2020	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901628157	31.01.2020	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620050	08.01.2020	Balance Sheet	IW Credit Union Pay Deductions	350.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620051	08.01.2020	Balance Sheet	IW Lottery Pay Deductions	420.00	I W OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623894	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	889.00	I W YOUTH CONCERT BAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627353	22.01.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627336	22.01.2020	In-house Fostering	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901627803	29.01.2020	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901623875	22.01.2020	Find a Home Scheme	Payment to Private Contractors	550.00	PINK PROPERTY MANAGEMENT LIMITED
Capital	Adult Services	Capital	Capital	1901627757	29.01.2020	Disabled Facilities Grants	Capital Grants	4,392.00	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901627752	29.01.2020	Disabled Facilities Grants	Capital Grants	6,596.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901627754	29.01.2020	Disabled Facilities Grants	Capital Grants	8,295.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623511	15.01.2020	Home to School SEN Transport (LA)	Client Expenses	220.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056229	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,724.40	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700056241	17.01.2020	Special Discretionary Grants	Payments to Academies	-1,241.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623749	17.01.2020	Special Discretionary Grants	Payments to Academies	1,241.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623614	15.01.2020	Special Discretionary Grants	Payments to Academies	1,241.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623611	15.01.2020	Special Discretionary Grants	Payments to Academies	1,241.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623612	15.01.2020	Special Discretionary Grants	Payments to Academies	925.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623605	15.01.2020	Special Discretionary Grants	Payments to Academies	3,166.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623609	15.01.2020	Special Discretionary Grants	Payments to Academies	925.00	LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901620070	08.01.2020	Public Libraries Central	Purchase of Books	25.17	LATITUDE MAPPING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623862	22.01.2020	Public Libraries Central	Purchase of Books	12.29	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623439	10.01.2020	Home to School SEN Transport (LA)	Client Expenses	170.23	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901623225	10.01.2020	STI Tests & Treatment P	Payments to other NHS Trusts	134.00	LEEDS CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901620077	08.01.2020	Freshwater West Wight Library	Catering Purchases	11.30	LIBRARY HQ

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627397	24.01.2020	Ryde Library	Catering Purchases	21.72	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627397	24.01.2020	Ryde Library	General Materials	12.63	LIBRARY HQ
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056245	22.01.2020	CHC Nursing Care	Provider Refund Overpayments	-6,881.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056191	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-4,569.66	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056250	22.01.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,348.62	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627744	29.01.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627745	29.01.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627923	29.01.2020	In-house Fostering	Boarding Out Allowances	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627816	29.01.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627370	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	127.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056190	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,724.40	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056232	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.38	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700056262	24.01.2020	DPS 84447 (GP)	Order Settlement to Bal Sht GL	-1,400.60	MAKE ALL LTD
Revenue	Adult Services	Housing Services	Homelessness	1901627932	29.01.2020	Find a Home Scheme	Payment to Private Contractors	2,143.21	MARIO SMART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627921	29.01.2020	Leaving Care Costs	Support Children	63.00	MARVELOUS PROPERTIES LTD
Capital	Adult Services	Capital	Capital	1901627760	29.01.2020	Disabled Facilities Grants	Capital Grants	9,649.00	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901620061	08.01.2020	Disabled Facilities Grants	Capital Grants	4,461.94	M.W. GEE & SON, BUILDERS
Revenue	Public Health	Public Health	Sexual Health	1901623751	17.01.2020	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	MIDLAND PARTNERSHIP NHS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623194	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,957.09	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623194	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,654.59	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623589	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,778.69	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623589	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	25,050.19	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627906	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,792.49	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627906	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	23,895.37	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627371	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,843.09	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627371	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,822.13	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623434	10.01.2020	Home to School SEN Transport (LA)	Client Expenses	137.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627943	29.01.2020	Leaving Care Costs	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901627540	24.01.2020	Home to School SEN Transport (LA)	Client Expenses	474.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623510	15.01.2020	Home to School SEN Transport (LA)	Client Expenses	177.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056277	24.01.2020	In-house Fostering	Boarding Out Allowances	-34.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623476	15.01.2020	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901628216	31.01.2020	Practice Teaching Childrens Social Care	Travel Expenses	58.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901623469	15.01.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	399.00	MORE (IW) LTD
Capital	Adult Services	Capital	Capital	1901627611	24.01.2020	Disabled Facilities Grants	Capital Grants	1,823.64	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627820	29.01.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056278	24.01.2020	In-house Fostering	Boarding Out Allowances	-72.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627351	22.01.2020	In-house Fostering	Regular Respite Care	182.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623176	08.01.2020	In-house Fostering	Regular Respite Care	145.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627338	22.01.2020	In-house Fostering	Regular Respite Care	291.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627342	22.01.2020	In-house Fostering	Regular Respite Care	328.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623174	08.01.2020	Children placed with Family&Friends	Boarding Out Allowances	625.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627934	29.01.2020	In-house Fostering	Regular Respite Care	145.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056275	24.01.2020	In-house Fostering	Boarding Out Allowances	-218.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901620098	08.01.2020	Find a Home Scheme	Payment to Private Contractors	265.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901623898	22.01.2020	Find a Home Scheme	Reimbursement of Costs	51.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901623897	22.01.2020	Find a Home Scheme	Payment to Private Contractors	450.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627929	29.01.2020	Leaving Care Costs	Support Children	198.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623423	10.01.2020	In-house Fostering	Transport of Clients	30.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627620	24.01.2020	In-house Fostering	Transport of Clients	35.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627915	29.01.2020	In-house Fostering	Transport of Clients	87.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623433	10.01.2020	Home to School SEN Transport (LA)	Client Expenses	49.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901628210	31.01.2020	Home to School SEN Transport (LA)	Client Expenses	24.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901620080	08.01.2020	Home to College Post 16 Transport	Client Expenses	180.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627537	24.01.2020	Special Guardianship Order Costs	Support Children	2,690.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627828	29.01.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627619	24.01.2020	In-house Fostering	Regular Respite Care	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627827	29.01.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623477	15.01.2020	Leaving Care Costs	Support Children	431.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901627539	24.01.2020	Home to School SEN Transport (LA)	Client Expenses	88.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627352	22.01.2020	In-house Fostering	Transport of Clients	242.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623436	10.01.2020	Home to School SEN Transport (LA)	Client Expenses	26.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623437	10.01.2020	Home to School SEN Transport (LA)	Client Expenses	38.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901620085	08.01.2020	Home to School SEN Transport (LA)	Client Expenses	191.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901620100	08.01.2020	In-house Fostering	Transport of Clients	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627933	29.01.2020	Family Link (Respite Care:children)	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627350	22.01.2020	In-house Fostering	Support Children	90.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901620082	08.01.2020	Home to School SEN Transport (LA)	Client Expenses	138.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901620079	08.01.2020	Home to College Post 16 Transport	Client Expenses	242.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623432	10.01.2020	Home to School SEN Transport (LA)	Client Expenses	169.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623438	10.01.2020	Home to School SEN Transport (LA)	Client Expenses	136.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627807	29.01.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627824	29.01.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901628215	31.01.2020	Leaving Care Costs	Support Children	34.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627810	29.01.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627811	29.01.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627813	29.01.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901620092	08.01.2020	Museums & Collections Management	Operational Equipment	1.50	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901620092	08.01.2020	Museums & Collections Management	Operational Equipment	8.40	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901620092	08.01.2020	Museums & Collections Management	Operational Equipment	29.07	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901620092	08.01.2020	Museums & Collections Management	Maintenance of Operational Equipment	5.63	MUSEUM SERVICE
Revenue	Regeneration	Planning services	Environmental Initiatives	1901627345	22.01.2020	East Wight Landscape Partnership	Grants to External Bodies	682.00	NATURAL ENTERPRISE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	1901627347	22.01.2020	East Wight Landscape Partnership	Grants to External Bodies	1,853.00	NATURAL ENTERPRISE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627930	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,942.74	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627393	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,092.05	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623514	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,025.77	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623179	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,325.13	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Place	Capital	Capital	1901623757	17.01.2020	Parks and Gardens Capital	Capital Grants	976.00	NEWPORT PARISH COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620040	08.01.2020	Balance Sheet	FB Lottery Pay Deductions	73.64	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Adult Services	Housing Services	Homelessness	1901623459	15.01.2020	Find a Home Scheme	Payment to Private Contractors	872.31	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901623172	15.01.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	630.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901627829	29.01.2020	Niton Primary Devolved Capital	ICT Hardware & Software - Capital	8,933.86	NITON PRIMARY SCHOOL

Capital	Childrens Services	Capital	Capital	1901627829	29.01.2020	Niton Primary Devolved Capital	Payment to Contractors - Capital	800.00	NITON PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055916	27.01.2020	Adelaide Resource Centre	Electricity	-2,646.50	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055917	27.01.2020	Adelaide Resource Centre	Electricity	-2,589.21	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055918	27.01.2020	Adelaide Resource Centre	Electricity	-1,695.63	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055919	27.01.2020	Adelaide Resource Centre	Electricity	-2,627.27	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055920	27.01.2020	Adelaide Resource Centre	Electricity	-348.05	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055921	27.01.2020	Adelaide Resource Centre	Electricity	-283.18	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055922	27.01.2020	Adelaide Resource Centre	Electricity	-292.37	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055923	27.01.2020	Adelaide Resource Centre	Electricity	-342.13	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055927	27.01.2020	Adelaide Resource Centre	Electricity	-263.98	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055928	27.01.2020	Adelaide Resource Centre	Electricity	-2,607.80	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055929	27.01.2020	Adelaide Resource Centre	Electricity	-292.58	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055930	27.01.2020	Adelaide Resource Centre	Electricity	-283.29	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901620087	08.01.2020	East Cowes Library	Gas	80.27	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056213	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,379.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056208	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,486.07	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056243	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-3,080.28	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056194	03.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-4,972.13	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056202	03.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	4,972.13	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056230	22.01.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,713.58	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056210	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-309.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901627707	29.01.2020	Rights of Way Operations	Electricity	26.60	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901627948	29.01.2020	Mobile Phones	Mobile Telecoms	4,468.72	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901623381	10.01.2020	Mobile Phones	Mobile Telecoms	4,553.16	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901623872	22.01.2020	Mobile Phones	Mobile Telecoms	5.00	ORANGE PCS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627922	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,050.20	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627389	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,675.43	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623518	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	35.00	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623186	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,784.36	OSEL ENTERPRISES LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901623471	15.01.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901623473	15.01.2020	Homelessness Reduction (Priority)	Reimbursement of Costs	800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901627834	29.01.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	279.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901628155	31.01.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	525.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901623879	22.01.2020	The Heights	Tuition/Course Fee Income	19.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901620075	08.01.2020	Leisure Access System	One Card Income Leisure Services	177.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901620076	08.01.2020	Leisure Access System	One Card Income Leisure Services	118.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901620095	08.01.2020	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901623429	10.01.2020	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901623430	10.01.2020	Leisure Access System	One Card Income Leisure Services	67.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901623880	22.01.2020	Leisure Access System	One Card Income Leisure Services	47.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901623881	22.01.2020	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901627625	24.01.2020	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901627833	29.01.2020	Leisure Access System	One Card Income Leisure Services	23.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901628153	31.01.2020	Island Learning Centre	Public Transport Fares	112.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627627	24.01.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901625659	22.01.2020	Adoption Support Fund	Charges from Independent Providers	216.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901623908	22.01.2020	Car Park Permits	Car Parking Permit Income	108.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901623471	15.01.2020	On Street Resident Permits	Car Parking Permit Income	34.37	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901623222	10.01.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901620009	03.01.2020	Building Control	Inspection Fee Income	324.17	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901623478	15.01.2020	Building Control	Inspection Fee Income	435.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901623479	15.01.2020	Building Control	Inspection Fee Income	150.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901627947	29.01.2020	Building Control	Inspection Fee Income	366.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901619885	03.01.2020	Cemeteries-Ashey	Fees & Charges (Discretionary)	440.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901623215	08.01.2020	Coroner	Payment to Private Contractors	1,800.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901623472	15.01.2020	Coroner	Payment to Private Contractors	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901627399	24.01.2020	Coroner	Payment to Private Contractors	49.60	REDACTED PERSONAL DATA
Revenue	Corporate Items	External	External	1901623221	10.01.2020	Collection Fund - CTax - Control A/c	Items in Suspense - Collection Fund	733.41	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901620093	08.01.2020	Insurance claims suspense	Insurance claims suspense	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901628220	31.01.2020	Insurance claims suspense	Insurance claims suspense	502.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901623777	17.01.2020	Elections	Miscellaneous Income	500.00	Isle of Wight Green Party
Revenue	Adult Services	Housing Services	Homelessness	1901627832	29.01.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	510.00	Deposit Protection Service
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901623779	17.01.2020	Extended Activities	Grants to External Bodies	100.73	Wight Bike Eco Solutions
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901623781	17.01.2020	Extended Activities	Grants to External Bodies	100.00	Adrian's Bike Shop
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627398	24.01.2020	Extended Activities	Grants to External Bodies	100.00	Adrian's Bike Shop
Revenue	Public Health	Public Health	Sexual Health	1901623782	17.01.2020	STI Tests & Treatment P	Payments to other NHS Trusts	136.00	Northamptonshire Healthcare NHS
Revenue	Public Health	Public Health	Sexual Health	1901623784	17.01.2020	STI Tests & Treatment P	Payments to other NHS Trusts	256.00	Homerton University Hospital NHS FT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901627717	29.01.2020	Disabled Childrens Team	Conference Expenses	260.00	Westminster Insight
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901627626	24.01.2020	Leaving Care Team	Support Children	10.00	VENTNOR ALLOTMENT ASSOCIATION
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	1901627835	29.01.2020	School Crossing Patrols	Income from Other Bodies	2,032.11	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901627952	29.01.2020	East Wight Landscape Partnership	Grants to External Bodies	4,000.00	St Mary's Quarr Abbey Charitable Trust
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901623775	17.01.2020	Ryde Concessions	Professional Services	14,247.33	Paris Smith LLP
Capital	Place	Capital	Capital	1901623901	22.01.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,200.00	TLT Solicitors
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620053	08.01.2020	Balance Sheet	Pennies from Heaven Pay Deductions	55.41	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623582	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,810.84	PHOENIX PROJECT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627917	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,868.42	PHOENIX PROJECT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627387	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,513.20	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901623854	17.01.2020	Planning Applications	Fees & Charges (Non Discretionary)	132.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901623855	17.01.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901627729	29.01.2020	Planning Applications	Fees & Charges (Non Discretionary)	231.00	PORTALPLANQUEST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620104	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	18,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620105	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623183	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,155.10	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901628213	31.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627889	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,408.18	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627618	24.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627337	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	627,192.93	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623467	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623468	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623624	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,463.04	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623626	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623754	17.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,000.00	PREPAID FINANCIAL SERVICES LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623755	17.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623874	29.01.2020	Balance Sheet	Teachers Additional Pensions Contributions	2,764.76	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901623214	08.01.2020	Youth Offending Team	Payments to Voluntary and Other Associations	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901627809	29.01.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	595.00	RED SQUIRREL PROPERTY SHOP LTD
Revenue	Adult Services	Housing Services	Homelessness	1901620014	03.01.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	925.00	RED SQUIRREL PROPERTY SHOP LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700056225	22.01.2020	Learning Disability Residential 18-64	Provider Refund Overpayments	-917.70	REGARD PARTNERSHIP
Revenue	#N/A	#N/A	#N/A	1901627830	29.01.2020	#N/A	Order Settlement to Bal Sht GL	3,224.00	RLN MUSIC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901620081	08.01.2020	Home to School SEN Transport (LA)	Client Expenses	98.94	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901628212	31.01.2020	Crematorium	Professional Services	880.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901627805	29.01.2020	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901627806	29.01.2020	Find a Home Scheme	Payment to Private Contractors	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623435	10.01.2020	Home to School SEN Transport (LA)	Client Expenses	55.65	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901623857	17.01.2020	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	ROYAL BERKSHIRE NHS FOUNDATION
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901623905	22.01.2020	Coroner	Postage	12.42	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623760	17.01.2020	In-house Fostering	Support Children	655.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623615	15.01.2020	Special Discretionary Grants	Payments to Academies	20.80	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623618	15.01.2020	Special Discretionary Grants	Payments to Academies	1,507.00	RYDE ACADEMY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623191	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,449.52	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623191	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,850.29	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623586	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,177.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623586	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,347.09	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627377	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,131.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627377	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,841.09	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627910	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,763.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627910	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,850.29	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627938	29.01.2020	In-house Fostering	Transport of Clients	93.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056197	22.01.2020	CHC Nursing Care	Provider Refund Overpayments	-6,881.04	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056199	22.01.2020	CHC Nursing Care	Provider Refund Overpayments	-6,881.04	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056256	22.01.2020	CHC Nursing Care	Provider Refund Overpayments	-6,881.04	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901627538	24.01.2020	Home to School SEN Transport (LA)	Client Expenses	149.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901627822	29.01.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623585	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,390.20	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627378	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,523.60	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627380	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,433.00	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700056261	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	-15,433.00	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627911	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,290.80	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623190	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,606.40	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056237	22.01.2020	FNC IWC funded clients	Provider Refund Overpayments	-946.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901623607	15.01.2020	FNC IWC funded clients	Charges from Independent Providers	25,359.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056237	22.01.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-3,882.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056233	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.38	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056258	22.01.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,159.34	SCIO HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627385	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	220.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056211	22.01.2020	CHC Nursing Care	Provider Refund Overpayments	-6,881.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901627798	29.01.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	24,482.59	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056257	22.01.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,821.82	SCIO HEALTHCARE LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901620031	08.01.2020	Events Support	Electricity	850.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901620030	08.01.2020	Enterprise House, Newport	Gas	64.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056300	29.01.2020	Enterprise House, Newport	Gas	-64.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056301	29.01.2020	Enterprise House, Newport	Gas	-74.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901627905	29.01.2020	Enterprise House, Newport	Gas	36.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901628095	31.01.2020	Enterprise House, Newport	Gas	64.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901628097	31.01.2020	Enterprise House, Newport	Gas	74.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901628111	31.01.2020	Seaclose Offices, Newport	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901620035	08.01.2020	Mariners Way, Cowes	Electricity	74.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901623481	15.01.2020	24 Daish Way, Newport (WISE)	Electricity	122.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901628109	31.01.2020	Plean Dene	Gas	569.34	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901628105	31.01.2020	The Laurels	Gas	888.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901628084	31.01.2020	Gouldings Resource Centre	Gas	1,799.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901628085	31.01.2020	Gouldings Resource Centre	Gas	1,550.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901627924	29.01.2020	Gouldings Resource Centre	Gas	1,580.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700056310	31.01.2020	Gouldings Resource Centre	Gas	-1,550.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901627962	31.01.2020	Gouldings Resource Centre	Gas	1,766.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901620037	08.01.2020	Mental Health Day Services	Gas	30.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627963	31.01.2020	Cowes Library	Gas	263.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627964	31.01.2020	Cowes Library	Gas	142.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901628071	30.01.2020	Cowes Library	Gas	263.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901628082	31.01.2020	Cowes Library	Gas	296.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901628083	31.01.2020	Cowes Library	Gas	263.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700056311	30.01.2020	Cowes Library	Gas	-263.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700056312	31.01.2020	Cowes Library	Gas	-263.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700056313	31.01.2020	Cowes Library	Gas	-111.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901628107	31.01.2020	Ventnor Library	Gas	207.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901628113	31.01.2020	Dinosaur Isle Museum (Sandown Geology)	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627916	29.01.2020	The Heights	Gas	2,109.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627920	29.01.2020	The Heights	Gas	4,556.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700056317	31.01.2020	The Heights	Gas	-2,735.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901628100	31.01.2020	The Heights	Gas	4,665.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627896	29.01.2020	The Heights	Gas	2,735.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901628101	31.01.2020	Medina Leisure Centre	Gas	5,728.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700056314	31.01.2020	Family Support activity base: 76 Greenlands	Gas	-124.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901620034	08.01.2020	Grafton Street Sandown (ex Sandown Yth)	Electricity	42.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700056315	31.01.2020	Love Lane Primary School	Gas	-201.44	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901628089	31.01.2020	Love Lane Primary School	Gas	166.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901628092	31.01.2020	Love Lane Primary School	Gas	201.44	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901628093	31.01.2020	Love Lane Primary School	Gas	201.44	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901627797	29.01.2020	Weston Academy Closure	Electricity	47.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901627799	29.01.2020	Weston Academy Closure	Electricity	15.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1700056203	08.01.2020	Public Conveniences - General	Electricity	-77.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901620026	08.01.2020	Public Conveniences - General	Electricity	77.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901620027	08.01.2020	Public Conveniences - General	Electricity	19.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901627711	29.01.2020	Castle Haven Coast Protection Scheme	Electricity	300.00	SCOTTISH & SOUTHERN ENERGY

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901628086	31.01.2020	Business Support - Fire	Gas	394.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901628104	31.01.2020	Business Support - Fire	Gas	405.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901628094	31.01.2020	Business Support - Fire	Gas	349.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056316	31.01.2020	Business Support - Fire	Gas	-349.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627927	29.01.2020	Business Support - Fire	Gas	889.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700056299	29.01.2020	Business Support - Fire	Gas	-155.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627891	29.01.2020	Business Support - Fire	Gas	127.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627893	29.01.2020	Business Support - Fire	Gas	827.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901623480	15.01.2020	Business Support - Fire	Gas	317.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627898	29.01.2020	Business Support - Fire	Gas	156.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627901	29.01.2020	Business Support - Fire	Gas	155.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627902	29.01.2020	Business Support - Fire	Gas	268.60	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901620029	08.01.2020	Crematorium	Electricity	19.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901628110	31.01.2020	Crematorium	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Capital	Childrens Services	Capital	Capital	1901623896	22.01.2020	Schools Reorganisation	Eligible Supplies and Services - Capital	913.61	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901620056	08.01.2020	Payroll	Administration Fee Income	-2.50	SHANKLIN FIRE BRIGADE WELFARE FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620056	08.01.2020	Balance Sheet	FB Lottery Pay Deductions	100.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056195	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-6,792.91	SOUTHERN HOUSING GROUP - RESIDENTIAL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627359	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	120.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627383	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,913.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627914	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,147.60	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623583	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,839.40	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623188	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,183.60	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Public Health	Public Health	Sexual Health	1901623371	10.01.2020	STI Tests & Treatment P	Payments to other NHS Trusts	649.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901623203	08.01.2020	STI Tests & Treatment P	Payments to other NHS Trusts	281.50	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901623204	08.01.2020	STI Tests & Treatment P	Payments to other NHS Trusts	741.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901623205	08.01.2020	STI Tests & Treatment P	Payments to other NHS Trusts	336.27	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056219	22.01.2020	Physical Support Residential 65+	Provider Refund Overpayments	-586.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056226	22.01.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,672.82	SOMERSET CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627368	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	140.00	SOMERSET CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901623206	08.01.2020	Top-up Funding - Post 16	Grants to External Bodies	2,771.00	SOUTHAMPTON CITY COLLEGE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623182	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,912.80	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627391	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,265.00	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623517	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,554.80	SOUTHERN HOME CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901620118	08.01.2020	Top-up Funding - Post 16	Grants to External Bodies	5,555.00	SPARSHOLT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623610	15.01.2020	Special Discretionary Grants	Payments to Academies	3,111.11	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623613	15.01.2020	Special Discretionary Grants	Payments to Academies	3,111.11	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623856	17.01.2020	Special Discretionary Grants	Payments to Academies	3,000.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901623616	15.01.2020	Special Discretionary Grants	Payments to Academies	3,111.11	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901623208	08.01.2020	St. Georges Special Devolved Capital	Eligible Supplies and Services - Capital	592.19	ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1901623208	08.01.2020	St. Georges Special Devolved Capital	Payment to Contractors - Capital	6,327.00	ST GEORGES SPECIAL SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620033	08.01.2020	Balance Sheet	EMH Lottery Pay Deductions	56.42	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056206	10.01.2020	In-house Fostering	Boarding Out Allowances	-107.13	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901623870	22.01.2020	Mobile Phones	Mobile Telecoms	609.21	TELEFONICA O2 UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901623369	10.01.2020	Medina Theatre	Order Settlement to Bal Sht GL	8,137.72	THAT'S ENTERTAINMENT PRODUCTIONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901623877	22.01.2020	Adelaide Resource Centre	Postage	8.70	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901623877	22.01.2020	Adelaide Resource Centre	Stationery	5.42	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901623877	22.01.2020	Adelaide Resource Centre	Transport of Clients	10.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901623877	22.01.2020	Adelaide Resource Centre	Fixtures and Fittings	13.03	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901623877	22.01.2020	Adelaide Resource Centre	Consumable Cleaning Materials	5.49	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901623877	22.01.2020	Adelaide Resource Centre	Operational Equipment	27.04	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901623877	22.01.2020	Adelaide Resource Centre	Catering Purchases	18.60	ADELAIDE RESOURCE CENTRE
Capital	Childrens Services	Capital	Capital	1901627536	24.01.2020	Arreton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	29,338.00	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700056231	22.01.2020	Mental Health Residential 18-64	Provider Refund Overpayments	-2,731.17	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620038	08.01.2020	Balance Sheet	FB Lottery Pay Deductions	299.38	THE FIREFIGHTERS CHARITY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901623422	10.01.2020	3 & 4 yr old funding	Payment to Private Contractors	29,331.26	THE ISLAND DAY NURSERY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627386	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	100.00	THE MOORINGS
Revenue	Regeneration	Planning services	Environmental Initiatives	1901627349	22.01.2020	East Wight Landscape Partnership	Grants to External Bodies	1,250.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056224	22.01.2020	CHC Nursing Care	Provider Refund Overpayments	-3,621.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056198	22.01.2020	CHC Nursing Care	Provider Refund Overpayments	-6,881.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056207	22.01.2020	FNC IWC funded clients	Provider Refund Overpayments	-1,561.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056207	22.01.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-7,392.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056247	22.01.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,324.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056248	22.01.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,183.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056249	22.01.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,253.98	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901623632	17.01.2020	Events Support	Electricity	311.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901623798	17.01.2020	Events Support	Electricity	14.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901627736	29.01.2020	Island Technology Park	Electricity	17.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901627735	29.01.2020	30 High St, Newport	Electricity	114.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901627670	29.01.2020	30 High St, Newport	Electricity	46.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901627777	29.01.2020	County Hall,Newport	Electricity	14,120.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901627779	29.01.2020	Civic Centre,Sandown	Electricity	391.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901627660	29.01.2020	Jubilee Stores, Newport	Electricity	466.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901627681	29.01.2020	Jubilee Stores, Newport	Electricity	279.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901627771	29.01.2020	Seaclose Offices, Newport	Electricity	1,934.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901627772	29.01.2020	Seaclose Offices, Newport	Electricity	172.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901623508	15.01.2020	Seaclose Offices, Newport	Electricity	1,594.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901627667	29.01.2020	Newport Industrial Estate	Electricity	105.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901627661	29.01.2020	Dodnor Industrial Estate	Electricity	119.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901627693	29.01.2020	Dodnor Industrial Estate	Electricity	35.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901627687	29.01.2020	Garden Estate, Ventnor	Electricity	135.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901627700	29.01.2020	Westridge, Ryde	Electricity	47.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901627775	29.01.2020	Westridge, Ryde	Electricity	6,018.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901623768	17.01.2020	Mariners Way, Cowes	Electricity	530.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901627696	29.01.2020	24 Daish Way, Newport (WISE)	Electricity	52.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901623771	17.01.2020	24 Daish Way, Newport (WISE)	Electricity	104.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901627680	29.01.2020	Non-operational buildings	Electricity	19.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901627768	29.01.2020	Public Clocks	Electricity	24.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901623634	17.01.2020	Homeless Shelter (Barton)	Electricity	747.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901623748	17.01.2020	Homeless Shelter (Barton)	Electricity	876.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901623738	17.01.2020	Community Equipment Store	Electricity	765.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901623785	17.01.2020	31 Carter Avenue	Electricity	137.66	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901627655	29.01.2020	Seagulls	Electricity	283.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901623770	17.01.2020	Plean Dene	Electricity	143.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901623762	17.01.2020	Plean Dene	Electricity	180.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901627733	29.01.2020	Saxonbury	Electricity	379.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901623767	17.01.2020	40 Venner Avenue	Electricity	179.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901627690	29.01.2020	The Laurels	Electricity	643.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901623773	17.01.2020	17 Fairlee Road	Electricity	83.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901623802	17.01.2020	17 Fairlee Road	Electricity	126.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901623753	17.01.2020	Barrack Block, Sandown	Electricity	264.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901623786	17.01.2020	60 Dodnor Lane Store	Electricity	74.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901623750	17.01.2020	Adelaide Resource Centre	Electricity	21.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901627720	29.01.2020	Adelaide Resource Centre	Electricity	47.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901627776	29.01.2020	Adelaide Resource Centre	Electricity	2,373.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901627683	29.01.2020	Gouldings Resource Centre	Electricity	1,583.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901627740	29.01.2020	Westminster House	Electricity	353.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901623789	17.01.2020	Mental Health Day Services	Electricity	225.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901623765	17.01.2020	Mental Health Day Services	Electricity	90.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901627676	29.01.2020	Mental Health Day Services	Electricity	51.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901627677	29.01.2020	St Thomas Church, Ryde	Electricity	11.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901623797	17.01.2020	Cowes Library	Electricity	153.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627659	29.01.2020	Newport Library	Electricity	720.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627653	29.01.2020	Ryde Library	Electricity	385.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627656	29.01.2020	Sandown Library	Electricity	159.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627739	29.01.2020	Ventnor Library	Electricity	114.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901623794	17.01.2020	Archives	Electricity	145.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901627723	29.01.2020	Roman Villa Newport	Electricity	177.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901627780	29.01.2020	Dinosaur Isle Museum (Sandown Geology)	Electricity	893.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627774	29.01.2020	The Heights	Electricity	2,783.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901627669	29.01.2020	Ryde Harbour	Electricity	255.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627767	29.01.2020	Shanklin Lift	Electricity	45.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627765	29.01.2020	Bandstands	Electricity	37.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901627692	29.01.2020	Puckpool Park Amusements	Electricity	56.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901627778	29.01.2020	Island Learning Centre	Electricity	1,070.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901623805	17.01.2020	Family Support activity base: 76 Greenlands	Electricity	17.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901627731	29.01.2020	Grafton Street Sandown (ex Sandown Yth)	Electricity	39.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901627769	29.01.2020	Specialist Service Business Admin	Electricity	872.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901623804	17.01.2020	Beaulieu House	Electricity	1,255.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623795	17.01.2020	SEND Independent Advice & Support	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623774	17.01.2020	SEND Independent Advice & Support	Electricity	212.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623796	17.01.2020	Branstone Farm Studies Centre	Electricity	78.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623780	17.01.2020	Love Lane Primary School	Electricity	187.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901623800	17.01.2020	Parking Management	Electricity	17.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901623801	17.01.2020	Parking Management	Electricity	41.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901627658	29.01.2020	Car Park - Little London,Newport	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901627665	29.01.2020	Ferry Management	Electricity	87.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901623799	17.01.2020	Ferry Management	Electricity	76.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901627738	29.01.2020	Public Conveniences - General	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901627734	29.01.2020	Public Conveniences - General	Electricity	41.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623793	17.01.2020	Parks Mtce Miscellaneous	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901627730	29.01.2020	Parks Mtce Miscellaneous	Electricity	20.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901627766	29.01.2020	John O'Conner Grounds Maintenance Contract	Electricity	65.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623633	17.01.2020	Play Areas Health & Safety work	Electricity	38.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901623783	17.01.2020	Open space lettings	Electricity	11.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901627727	29.01.2020	Open space lettings	Electricity	11.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901627718	29.01.2020	Fort Victoria	Electricity	70.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901627699	29.01.2020	Fort Victoria	Electricity	294.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901627773	29.01.2020	Castle Haven Coast Protection Scheme	Electricity	1,392.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901623764	17.01.2020	Whitegates Pontoons	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901623803	17.01.2020	Newport Harbour Account	Electricity	71.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901627719	29.01.2020	Newport Harbour Account	Electricity	95.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901627688	29.01.2020	Newport Harbour Account	Electricity	87.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901627684	29.01.2020	Newport Harbour Account	Electricity	48.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901627672	29.01.2020	Newport Harbour Account	Electricity	8.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901627657	29.01.2020	Newport Harbour Account	Electricity	37.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627697	29.01.2020	Injury Pensions - Fire	Electricity	13.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627694	29.01.2020	Business Support - Fire	Electricity	145.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627654	29.01.2020	Business Support - Fire	Electricity	134.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627652	29.01.2020	Business Support - Fire	Electricity	1,290.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627732	29.01.2020	Business Support - Fire	Electricity	86.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901627737	29.01.2020	Business Support - Fire	Electricity	59.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901623778	17.01.2020	Business Support - Fire	Electricity	151.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901623772	17.01.2020	Business Support - Fire	Electricity	106.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901623766	17.01.2020	Business Support - Fire	Electricity	196.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901623763	17.01.2020	Business Support - Fire	Electricity	122.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901623756	17.01.2020	Business Support - Fire	Electricity	80.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901623761	17.01.2020	Business Support - Fire	Electricity	1,071.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901623509	15.01.2020	Business Support - Fire	Electricity	214.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901627725	29.01.2020	Cemeteries-Ryde	Electricity	60.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901627674	29.01.2020	Cemeteries-Ryde	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901623791	17.01.2020	Cemeteries-Northwood	Electricity	34.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901627678	29.01.2020	Cemeteries-Ventnor	Electricity	39.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901623758	17.01.2020	Cemeteries-East Cowes	Electricity	45.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901623769	17.01.2020	Cemeteries-East Cowes	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901627770	29.01.2020	Crematorium	Electricity	1,580.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901627721	29.01.2020	Crematorium	Electricity	28.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901627826	29.01.2020	Public Libraries Central	Purchase of Books	42.50	THE STATIONERY OFFICE LTD
Revenue	Resources	Central Services	Support Services	1901620057	08.01.2020	Payroll	Administration Fee Income	-3.70	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620057	08.01.2020	Balance Sheet	Transport Benevolent Fund Pay Deductions	73.95	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901620059	08.01.2020	Payroll	Administration Fee Income	-276.77	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620059	08.01.2020	Balance Sheet	Unison Subs Pay Deductions	5,535.40	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901620058	08.01.2020	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901620084	08.01.2020	Home to School SEN Transport (LA)	Client Expenses	272.70	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056228	22.01.2020	FNC IWC funded clients	Provider Refund Overpayments	-2,105.74	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056255	22.01.2020	FNC IWC funded clients	Provider Refund Overpayments	-23.66	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056259	22.01.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-7,254.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056228	22.01.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-9,968.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700056255	22.01.2020	Mental Health Nursing 65+	Provider Refund Overpayments	-112.00	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901623431	10.01.2020	Home to School SEN Transport (LA)	Client Expenses	284.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901623864	22.01.2020	Telecommunications	Fixed Telephones	1,298.72	VIRGIN MEDIA PAYMENTS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901627726	29.01.2020	Sustainable Transport	Grants to External Bodies	5,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901627728	29.01.2020	Sustainable Transport	Grants to External Bodies	5,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901627741	29.01.2020	Sustainable Transport	Grants to External Bodies	5,000.00	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901627750	29.01.2020	Disabled Facilities Grants	Capital Grants	4,654.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901627612	24.01.2020	Disabled Facilities Grants	Capital Grants	10,568.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056244	22.01.2020	CHC Nursing Care	Provider Refund Overpayments	-3,440.52	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700056234	22.01.2020	Learning Disability Nursing 18-64	Provider Refund Overpayments	-3,362.58	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700056260	22.01.2020	Learning Disability Nursing 18-64	Provider Refund Overpayments	-3,000.00	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901627708	29.01.2020	Moa Place, PO40 9XH	Electricity	42.68	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901627708	29.01.2020	Moa Place, PO40 9XH	Gas	100.74	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901627708	29.01.2020	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901623365	10.01.2020	Car Park - Moa Place, Freshwater	Miscellaneous Income	2,469.88	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901623355	10.01.2020	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,406.81	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901623356	10.01.2020	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,786.62	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901623364	10.01.2020	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,619.18	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Sexual Health	1901623178	08.01.2020	STI Tests & Treatment P	Payments to other NHS Trusts	124.11	WESTERN SUSSEX HOSPITALS NHS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627925	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	883.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627390	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	441.60	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623185	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	441.60	WESTHILL IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901620097	08.01.2020	Business Support - Fire	Catering Purchases	36.10	WHITE WATCH SOCIAL CLUB
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901623606	22.01.2020	Physical Support Homecare 65+	Charges from Independent Providers	2,401.20	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901623604	15.01.2020	Physical Support Homecare 65+	Charges from Independent Providers	6,913.80	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623590	15.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	23,431.90	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627365	22.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	22,817.50	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901627904	29.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	22,296.40	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901623195	08.01.2020	Balance Sheet	Order Settlement to Bal Sht GL	20,403.80	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901627931	29.01.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901627942	29.01.2020	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901627944	29.01.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Regeneration	Planning Services	Economic Development	1901623377	10.01.2020	Victoria Quays	Professional Services	1,500.00	WOMBLE BOND DICKINSON (UK) LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056189	22.01.2020	FNC IWC funded clients	Provider Refund Overpayments	-686.14	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056189	22.01.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-2,814.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056246	22.01.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,585.22	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901623600	15.01.2020	Youth Offending Team	Client Expenses	20.60	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901623603	15.01.2020	Youth Offending Team	Client Expenses	19.24	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901623599	15.01.2020	Youth Offending Team	Professional Services	19.17	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901623599	15.01.2020	Youth Offending Team	Professional Services	30.81	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901623599	15.01.2020	Youth Offending Team	Professional Services	42.48	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901623600	15.01.2020	Youth Offending Team	Transport of Clients	9.70	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901623600	15.01.2020	Youth Offending Team	General Educational Materials	6.00	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901623601	15.01.2020	Youth Offending Team	General Educational Materials	98.57	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901623602	15.01.2020	Youth Offending Team	General Educational Materials	1.60	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901623602	15.01.2020	Youth Offending Team	General Educational Materials	13.99	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901623600	15.01.2020	Youth Offending Team	Payments to Voluntary and Other Associations	54.35	YOUTH OFFENDING TEAM
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2020	Democratic Representation & Management	Members On Island Travel	28.61	Mr Stephen Hendry Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2020	Leaving Care Team	Employee Subsistence Expenses	13.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2020	SEND Independent Advice & Support	Employee Subsistence Expenses	101.06	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	14.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	18.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	45.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	44.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2020	Elections	Sundry Office Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.01.2020	A.O.N.B.	Sundry Office Expenses	198.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.01.2020	IOW Catchment Partnership	Sundry Office Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2020	LSCB (Local Safeguarding Childrens Board)	Professional Services	47.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2020	In-house Fostering	Professional Services	154.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.01.2020	IOW Catchment Partnership	Mobile Telecoms	10.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.01.2020	IOW Catchment Partnership	Mobile Telecoms	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	14.01.2020	Youth Offending Team	Client Expenses	16.25	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	22.01.2020	Youth Offending Team	General Educational Materials	8.37	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.01.2020	Education and Inclusion Service	Public Transport Fares	8.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2020	Education and Inclusion Service	General Materials	11.07	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2020	Education and Inclusion Service	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2020	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2020	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2020	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2020	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2020	Education and Inclusion Service	General Materials	19.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2020	Education and Inclusion Service	General Materials	4.49	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2020	Education and Inclusion Service	Client Expenses	28.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.01.2020	Education and Inclusion Service	General Materials	9.65	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.01.2020	Education and Inclusion Service	Postage	183.00	POST OFFICE COUNTER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.01.2020	Education and Inclusion Service	General Materials	7.08	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2020	Education and Inclusion Service	General Materials	8.83	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2020	Education and Inclusion Service	General Materials	3.62	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2020	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2020	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.01.2020	Personal & Community Development Learning	General Materials	99.98	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.01.2020	Personal & Community Development Learning	General Materials	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.01.2020	Personal & Community Development Learning	General Materials	35.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2020	Adult Skills	General Materials	24.95	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2020	Learning & Development Running Costs	Postage	2.70	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2020	Learning & Development Running Costs	Postage	2.26	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2020	Learning & Development Running Costs	Licences	34.80	STK Shutterstock
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	03.01.2020	Coroner	Publications	308.92	THOMSON REUTERS UK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	16.01.2020	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	4.95	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.12.2019	Support for Looked After Children	Support Children	-433.31	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2020	Reviewing Officer	Public Transport Fares	10.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2020	Reviewing Officer	Travel Expenses	-24.00	MINICABIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2020	Reviewing Officer	Travel Expenses	24.00	MINICABIT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	07.01.2020	Resilience Around the Family Team	General Materials	240.00	WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Reviewing Officer	Travel Expenses	357.60	FLYBE.COM KDNPE 0
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Children in Care Team	Travel Expenses	154.80	FLYBE.COM KEZEJ5 0
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Reviewing Officer	Travel Expenses	193.80	FLYBE.COM KFHOEC 0
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2020	Reviewing Officer	Public Transport Fares	103.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2020	Children in Care Team	Public Transport Fares	103.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2020	Reviewing Officer	Public Transport Fares	17.87	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	17.87	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2020	Leaving Care Team	Public Transport Fares	17.86	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2020	Leaving Care Costs	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2020	Leaving Care Costs	Public Transport Fares	28.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2020	Leaving Care Costs	Public Transport Fares	29.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2020	Leaving Care Costs	Public Transport Fares	18.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2020	Leaving Care Costs	Public Transport Fares	8.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2020	Leaving Care Costs	Public Transport Fares	17.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2020	Leaving Care Costs	General Materials	1.29	TRIFIRST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2020	Children in Care Team	Public Transport Fares	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2020	Leaving Care Costs	Staff Hotel & Accommodation Costs	35.83	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2020	Leaving Care Costs	Staff Hotel & Accommodation Costs	42.99	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	182.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2020	Leaving Care Costs	Public Transport Fares	-7.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2020	Leaving Care Costs	Public Transport Fares	2.52	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2020	Leaving Care Costs	Public Transport Fares	8.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2020	Leaving Care Costs	Public Transport Fares	35.87	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2020	Leaving Care Costs	Public Transport Fares	24.80	WWW.REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	307.49	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	190.82	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	205.75	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	21.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	12.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2020	Leaving Care Costs	Public Transport Fares	44.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2020	Leaving Care Costs	Public Transport Fares	55.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	06.01.2020	Resilience Around the Family Team	Catering Purchases	39.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	09.01.2020	Resilience Around the Family Team	Catering Purchases	9.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	09.01.2020	Resilience Around the Family Team	Catering Purchases	2.65	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2020	Leaving Care Costs	Training funded by apprentice levy	60.40	Trainline
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	15.01.2020	Emergency Management	Staff Hotel & Accommodation Costs	71.10	WHITE HART HOTEL
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	15.01.2020	Emergency Management	Staff Hotel & Accommodation Costs	70.00	Hotel on Booking.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.12.2019	Commercial Sales Team	Advertising & Publicity	260.58	FACEBK 3ARBZQ2LR2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.12.2019	Commercial Sales Team	Advertising & Publicity	103.12	FACEBK GE4VFRETM2
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	03.01.2020	Leisure Access System	Computer Purchase & Rental	83.33	I FIX LOCAL
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	06.01.2020	Leisure Access System	Computer Purchase & Rental	5.00	TESCO STORES 5567
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.01.2020	Ferry Operation	Operational Equipment	68.00	CAMBRIDGE SENSOTEC
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	09.01.2020	Leisure Management & Admin	Unallocated PCard Expenses	700.00	DRAGON WIFI
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	27.01.2020	Trading Standards	Public Transport Fares	51.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.01.2020	ICS & Data	Public Transport Fares	-32.30	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2020	ICS & Data	Public Transport Fares	31.10	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2020	ICS & Data	Public Transport Fares	31.10	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2020	ICS & Data	Public Transport Fares	33.10	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2020	ICS & Data	Public Transport Fares	33.10	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2020	ICS & Data	Public Transport Fares	31.10	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	38.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2020	Disabled Childrens Team	Travel Expenses	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2020	Disabled Childrens Team	Travel Expenses	55.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2020	Disabled Childrens Team	Travel Expenses	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2020	Disabled Childrens Team	Travel Expenses	19.68	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2020	Disabled Childrens Team	Travel Expenses	60.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2020	Disabled Childrens Team	Travel Expenses	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2020	Disabled Childrens Team	Travel Expenses	24.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2020	Disabled Childrens Team	Travel Expenses	36.05	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	38.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	38.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2020	Disabled Childrens Team	Travel Expenses	0.35	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2020	Disabled Childrens Team	Travel Expenses	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2020	Disabled Childrens Team	Travel Expenses	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2020	Skills and Participation	Travel Expenses	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2020	Skills and Participation	Travel Expenses	8.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2020	Skills and Participation	Travel Expenses	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.01.2020	Medina Leisure Centre	Clothing & Laundry	22.48	SPORTSDIRECT.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.01.2020	Medina Leisure Centre	Operational Equipment	78.33	WUKI_EDUCAREEV
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.01.2020	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	27.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2020	In-house Fostering	Client Expenses	17.50	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2020	Fostering Team	Public Transport Fares	35.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2020	Children in Care Team	Public Transport Fares	35.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2020	Fostering Team	Public Transport Fares	19.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2020	Children in Care Team	Public Transport Fares	19.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2020	Fostering Team	Public Transport Fares	77.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2020	Fostering Team	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2020	Fostering Team	Staff Hotel & Accommodation Costs	64.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2020	Fostering Team	Public Transport Fares	24.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2020	In-house Fostering	Catering Purchases	55.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2020	In-house Fostering	Catering Purchases	4.80	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2020	Fostering Team	Public Transport Fares	77.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2020	Fostering Team	Public Transport Fares	71.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2020	Fostering Team	Public Transport Fares	186.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Fostering Team	Public Transport Fares	21.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Fostering Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Fostering Team	Staff Hotel & Accommodation Costs	69.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2020	Adoption Team	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2020	Adoption Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2020	Adoption Team	Public Transport Fares	40.64	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2020	Reviewing Officer	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2020	Adoption Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2020	Adoption Team	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2020	Adoption Team	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2020	Adoption Team	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2020	Adoption Team	Public Transport Fares	19.68	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2020	Adoption Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2020	Adoption Team	Public Transport Fares	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2020	Adoption Costs	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.01.2020	Leaving Care Costs	Support Children	-50.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	08.01.2020	Youth Offending Team	Catering Purchases	5.10	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.01.2020	Strengthening Families	Public Transport Fares	24.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.01.2020	Strengthening Families	Public Transport Fares	7.07	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.01.2020	Strengthening Families	Catering Equipment	3.05	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	14.01.2020	Youth Offending Team	Catering Purchases	1.75	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	15.01.2020	Youth Offending Team	Catering Purchases	2.85	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2020	Commissioning (Children & Families)	Travel Expenses	183.20	DOUBLETREE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2020	Strengthening Families	Catering Purchases	24.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2020	Strengthening Families	Public Transport Fares	13.79	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.01.2020	Reducing Parental Conflict Programme	Training	58.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.01.2020	Reducing Parental Conflict Programme	Training	59.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	22.01.2020	Youth Offending Team	Catering Purchases	5.90	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.12.2019	Adoption Team	Public Transport Fares	24.20	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.12.2019	Adoption Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2020	Adoption Team	Public Transport Fares	19.68	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2020	Adoption Team	Public Transport Fares	17.00	PP TAXI DRIVER

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2020	Adoption Team	Public Transport Fares	76.21 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2020	Adoption Team	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2020	Children in Care Team	Public Transport Fares	30.00 RYDE ESPLANADE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	52.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	21.08 WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2020	Plean Dene	Catering Purchases	22.16 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2020	Plean Dene	Catering Purchases	19.18 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2020	Plean Dene	Catering Purchases	9.45 WM MORRISONS STORE
Revenue	Resources	Central Services	Support Services	GPC	24.01.2020	Legal Services Section	Publications	69.00 THOMSON REUTERS UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2020	40 Venner Avenue	Catering Purchases	6.14 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2020	40 Venner Avenue	Catering Purchases	18.24 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2020	40 Venner Avenue	Catering Purchases	9.68 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2020	40 Venner Avenue	Catering Purchases	86.36 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2020	40 Venner Avenue	Catering Purchases	0.83 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2020	40 Venner Avenue	Catering Purchases	59.99 ASDA STORES 4786
Revenue	Resources	Central Services	Support Services	GPC	07.01.2020	County Hall Central Mail Room	Operational Equipment	74.17 CURRYS
Revenue	Regeneration	Central Services	Support Services	GPC	10.01.2020	County Hall,Newport	Catering Equipment	58.32 CURRYS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2020	Leaving Care Team	Fixtures and Fittings	6.12 FAST KEY SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	GPC	20.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	28.08 SCREWFIX NEWPORT IOW
Revenue	Regeneration	Central Services	Support Services	GPC	20.01.2020	Jubilee Stores, Newport	Fixtures and Fittings	40.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Childrens Assess & Safeguarding Team	Fixtures and Fittings	8.61 FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.12.2019	Community Reablement	Vehicle Maintenance Costs	20.81 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	262.50 DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2020	Beaulieu House	Vehicle Maintenance Costs	162.50 DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.01.2020	Medina House	Vehicle Maintenance Costs	121.33 ADAMS MOREY - IOW
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	17.92 HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	302.61 BRAUNABILITY UK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	12.01 LESLIES KIA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2020	Seagulls	Vehicle Maintenance Costs	8.32 HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	12.50 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.01.2020	Westminster House	Vehicle Maintenance Costs	44.16 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.01.2020	Community Reablement	Vehicle Maintenance Costs	5.83 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	292.45 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2020	Plean Dene	Vehicle Maintenance Costs	920.27 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2020	Plean Dene	Vehicle Maintenance Costs	29.00 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.01.2020	Commercial Sales Team	Vehicle Maintenance Costs	549.04 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.01.2020	Commercial Sales Team	Vehicle Maintenance Costs	43.50 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2020	Beaulieu House	Vehicle Maintenance Costs	23.75 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.01.2020	Community Reablement	Vehicle Maintenance Costs	8.95 AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.01.2020	Transport Fleet Administration	Vehicle Maintenance Costs	8.24 AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.01.2020	Transport Fleet Administration	Vehicle Maintenance Costs	154.15 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.01.2020	Community Reablement	Vehicle Maintenance Costs	54.99 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.01.2020	Adelaide Resource Centre	Vehicle Maintenance Costs	37.76 WWW.KOLLER.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2020	Community Reablement	Vehicle Maintenance Costs	-54.99 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2020	Community Reablement	Vehicle Maintenance Costs	18.24 Amazon.co.uk GT3W59PP5
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	23.01.2020	Transport Fleet Administration	Vehicle Maintenance Costs	16.89 AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	23.01.2020	Transport Fleet Administration	Vehicle Maintenance Costs	619.27 MANUTAN UK LTD
Revenue	Regeneration	Central Services	Support Services	GPC	24.01.2020	County Hall,Newport	Vehicle Maintenance Costs	20.82 CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2020	Beaulieu House	Vehicle Maintenance Costs	93.75 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.01.2020	Community Equipment Store	Vehicle Maintenance Costs	557.77 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	340.45 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	43.50 D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	27.01.2020	Transport Fleet Administration	Vehicle Maintenance Costs	111.66 D.H. PRICE MOTORS LTD
Revenue	Chief Executive	Central Services	Support Services	GPC	08.01.2020	Chief Executive	Public Transport Fares	16.95 RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.01.2020	Democratic Representation & Management	Members Off Island Travel	16.95 RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	13.01.2020	Chief Executive	Public Transport Fares	2.40 TFL TRAVEL
Revenue	Chief Executive	Central Services	Support Services	GPC	13.01.2020	Chief Executive	Public Transport Fares	32.50 RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	13.01.2020	Chief Executive	Public Transport Fares	94.20 WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	14.01.2020	Financial Management Overheads	Public Transport Fares	13.80 CMT UK LTD TAXI FARE
Revenue	Chief Executive	Central Services	Support Services	GPC	17.01.2020	Chief Executive	Public Transport Fares	32.50 RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	20.01.2020	Chief Executive	Public Transport Fares	1.30 NYA
Revenue	Chief Executive	Central Services	Support Services	GPC	20.01.2020	Chief Executive	Public Transport Fares	8.00 WIGHTLINK LTD
Revenue	Resources	Central Services	Support Services	GPC	20.01.2020	Financial Management Overheads	Public Transport Fares	18.50 WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.01.2020	Democratic Representation & Management	Public Transport Fares	18.50 WIGHTLINK
Revenue	Chief Executive	Central Services	Support Services	GPC	24.01.2020	Chief Executive	Catering Purchases	7.50 ALBERT COTTAGE HOTEL
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	24.01.2020	Assistant Chief Executive	Catering Purchases	7.50 ALBERT COTTAGE HOTEL
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.01.2020	Democratic Representation & Management	Catering Purchases	7.50 ALBERT COTTAGE HOTEL
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.01.2020	Democratic Representation & Management	Catering Purchases	7.50 ALBERT COTTAGE HOTEL
Revenue	Chief Executive	Central Services	Support Services	GPC	25.01.2020	Chief Executive	Staff Hotel & Accommodation Costs	72.57 Hotel on Booking.com
Revenue	Chief Executive	Central Services	Support Services	GPC	26.01.2020	Chief Executive	Public Transport Fares	109.48 Trainline
Revenue	Chief Executive	Central Services	Support Services	GPC	27.01.2020	Chief Executive	Public Transport Fares	15.00 LUL TICKET MACHINE
Revenue	Resources	Central Services	Support Services	GPC	30.12.2019	ICT Desktop Support	Purchase of Books	20.35 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	30.12.2019	ICT Desktop Support	Purchase of Books	18.73 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	30.12.2019	ICT Desktop Support	Purchase of Books	5.60 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	06.01.2020	ICT Desktop Support	Travel Expenses	20.91 thetrainline.com
Revenue	Resources	Central Services	Support Services	GPC	07.01.2020	ICT Contracts	Computer Software Licencing	50.00 BLUEBERRY SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	GPC	08.01.2020	ICT Contracts	Computer Maintenance	77.82 SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	09.01.2020	ICT Contracts	Computer Software & Consumables	221.45 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	11.01.2020	ICT Contracts	Computer Software & Consumables	17.47 Amazon.co.uk YU75Z8145
Revenue	Resources	Central Services	Support Services	GPC	11.01.2020	ICT Contracts	Computer Software & Consumables	128.15 Amazon.co.uk 568449405
Revenue	Resources	Central Services	Support Services	GPC	13.01.2020	ICT Desktop Support	Travel Expenses	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Management & Support Services	GPC	15.01.2020	Planning Management	Office Equipment	302.68 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	16.01.2020	IT Software Development	Computer Maintenance	7.91 CKEDITOR.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.01.2020	IASCC Team	Office Equipment	28.33 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.01.2020	IASCC Team	Office Equipment	165.00 BEST4SYSTEMS
Revenue	Resources	Central Services	Support Services	GPC	20.01.2020	ICT Desktop Support	Travel Expenses	13.28 thetrainline.com
Revenue	Resources	Central Services	Support Services	GPC	20.01.2020	ICT Operations Manager	Catering Purchases	21.00 Amazon.co.uk 563JW3625
Revenue	Resources	Central Services	Support Services	GPC	20.01.2020	ICT Operations Manager	Catering Purchases	8.24 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	22.01.2020	ICT Contracts	General Materials	1.78 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	22.01.2020	ICT Contracts	General Materials	6.84 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.01.2020	FAC Team	Office Equipment	8.33 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	22.01.2020	ICT Contracts	General Materials	8.77 AMZNMKTPLACE AMAZON.CO

Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	ICT Desktop Support	Purchase of Books	90.34	Amazon.co.uk	RM2I8Q45
Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	ICT Desktop Support	Purchase of Books	35.86	Amazon.co.uk	J04HH6RD5
Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	ICT Desktop Support	Purchase of Books	16.12	Amazon.co.uk	J04HH6RD5
Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	ICT Desktop Support	Purchase of Books	16.12	Amazon.co.uk	J04HH6RD5
Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	ICT Refresh Programme	Purchase of Books	55.78	Amazon.co.uk	J04HH6RD5
Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	ICT Desktop Support	Travel Expenses	13.28		thetrainline.com
Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	ICT Contracts	Computer Maintenance	110.67	Amazon.co.uk	157QT9765
Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	ICT Contracts	Computer Maintenance	29.10	Amazon.co.uk	QM9Z15YE5
Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	ICT Contracts	Computer Maintenance	29.10	Amazon.co.uk	QM9Z15YE5
Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	ICT Contracts	Computer Maintenance	34.92	Amazon.co.uk	QM9Z15YE5
Revenue	Resources	Central Services	Support Services	GPC	24.01.2020	IT Software Development	Travel Expenses	40.64	WWW.REDFUNNEL.CO.UK	
Revenue	Regeneration	Planning services	Economic Development	GPC	06.01.2020	One Public Estate	Public Transport Fares	32.50	RED FUNNEL GROUP	
Revenue	Regeneration	Planning services	Economic Development	GPC	23.01.2020	Digital Strategy Implementation	Employee Subsistence Expenses	29.24	QUAY ARTS	
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.12.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	90.00	TREAD THE WIGHT	
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	145.00	NATIONAL TYRE SERVICES	
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	46.00	TREAD THE WIGHT	
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	83.33	TREAD THE WIGHT	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2020	Reviewing Officer	Vehicle Hire External	30.84	ENTERPRISE RENT-A-CAR	
Revenue	Childrens Services	Deleted	Deleted	GPC	16.01.2020	Child Care Act S17: CFCT	Vehicle Hire External	61.47	ENTERPRISE RENT-A-CAR	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2020	L&D Officers	Vehicle Hire External	30.97	ENTERPRISE RENT-A-CAR	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2020	Childrens Assess & Safeguarding Team	Vehicle Hire External	69.71	ENTERPRISE RENT-A-CAR	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2020	Fostering Team	Vehicle Hire External	172.22	ENTERPRISE RENT-A-CAR	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2020	Childrens Assess & Safeguarding Team	Vehicle Hire External	100.00	ENTERPRISE RENT-A-CAR	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.01.2020	Community Reablement	Vehicle Maintenance Costs	83.33	TREAD THE WIGHT	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2020	Childrens Assess & Safeguarding Team	Vehicle Hire External	45.83	ENTERPRISE RENT-A-CAR	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2020	Disabled Childrens Team	Vehicle Hire External	391.60	ENTERPRISE RENT-A-CAR	
Revenue	Childrens Services	Deleted	Deleted	GPC	24.01.2020	Child Care Act S17: CFCT	Vehicle Hire External	133.33	ENTERPRISE RENT-A-CAR	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2020	Children in Care Team	Vehicle Hire External	89.43	ENTERPRISE RENT-A-CAR	
Revenue	Resources	Central Services	Support Services	GPC	24.01.2020	ICT Management	Vehicle Hire External	45.08	ENTERPRISE RENT-A-CAR	
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.01.2020	Commissioning Manager Individual Support	Vehicle Maintenance Costs	25.00	TREAD THE WIGHT	
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.01.2020	Diversity & Workforce	Catering Purchases	24.50	LIZ EARLE SHOP	
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.01.2020	Diversity & Workforce	Catering Purchases	24.50	LIZ EARLE SHOP	
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.01.2020	Diversity & Workforce	Catering Purchases	24.50	LIZ EARLE SHOP	
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2020	Diversity & Workforce	Catering Purchases	16.37	TESCO STORES 5567	
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2020	Diversity & Workforce	Catering Purchases	11.44	TESCO STORES 5567	
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2020	Diversity & Workforce	Catering Purchases	24.50	LIZ EARLE SHOP	
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2020	Diversity & Workforce	Operational Equipment	18.96	Amazon.co.uk	GU39Y5X05
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.01.2020	Combined Fire Authority	Public Transport Fares	12.88	WIGHTLINK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2019	Beaulieu House	Catering Purchases	13.70	ASDA STORES 4786	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2019	Beaulieu House	Catering Purchases	54.43	TESCO STORES 5567	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2019	Beaulieu House	Catering Purchases	64.00	TESCO STORES 5567	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2019	Beaulieu House	General Materials	14.99	HALFORDS 0454	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2020	Beaulieu House	Catering Purchases	78.14	TESCO STORES 5567	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2020	Beaulieu House	Catering Purchases	84.69	TESCO STORES 5567	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2020	Beaulieu House	General Materials	45.00	CURRYS	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2020	Beaulieu House	General Materials	12.99	CURRYS	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2020	Beaulieu House	Catering Purchases	12.30	SAINSBURYS SACAT 2105	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2020	Beaulieu House	General Materials	107.92	MATALAN	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2020	Beaulieu House	General Materials	131.44	KINETIC LAMPS	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2020	Beaulieu House	General Materials	39.98	WWW.NISBETS.COM	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2020	Beaulieu House	General Materials	32.85	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2020	Beaulieu House	General Materials	41.30	WEST COWES TIMBER	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2020	Beaulieu House	Catering Purchases	10.85	ASDA STORES 4786	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2020	Beaulieu House	General Materials	14.99	AMZNMktplace	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2020	Beaulieu House	General Materials	1.88	HOME BARGAINS	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2020	Beaulieu House	General Materials	12.99	ARGOS LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2020	Beaulieu House	Catering Purchases	169.20	TESCO STORES 5567	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2020	Beaulieu House	Public Transport Fares	26.40	WIGHTLINK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2020	Beaulieu House	General Materials	21.95	AMZNMktplace	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2020	Beaulieu House	General Materials	109.97	SCREWFIX DIRECT	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2020	Beaulieu House	General Materials	10.33	AMZNMktplace	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2020	Beaulieu House	Catering Purchases	166.47	TESCO STORES 5567	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2020	Beaulieu House	General Materials	43.42	AMZNMktplace	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2020	Beaulieu House	General Materials	15.00	DUNELM	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2020	Beaulieu House	General Materials	60.97	THE RANGE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2020	Beaulieu House	Catering Purchases	27.21	ASDA STORES 4786	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2020	Beaulieu House	Catering Purchases	15.00	ICELAND	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2020	Beaulieu House	General Materials	60.62	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2020	Beaulieu House	Catering Purchases	173.43	TESCO STORES 5567	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2020	Beaulieu House	General Materials	44.99	THE RANGE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2020	Beaulieu House	General Materials	10.32	FAST KEY SERVICES LIMITED	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2020	Beaulieu House	General Materials	99.99	ARGOS LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2020	Beaulieu House	General Materials	361.27	ARGOS LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2020	Beaulieu House	General Materials	30.00	ARGOS ISLE OF WIGHT	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2020	Beaulieu House	General Materials	70.49	SPORTSDIRECT 276	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2020	Beaulieu House	General Materials	38.00	SPORTSDIRECT 276	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2020	Beaulieu House	General Materials	169.50	ARGOS LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2020	Beaulieu House	General Materials	19.99	SPORTSDIRECT 276	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2020	Beaulieu House	Catering Purchases	24.00	ASDA STORES 4786	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2020	Beaulieu House	General Materials	196.00	ASDA GEORGE COM LEEDS	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2020	Beaulieu House	Catering Purchases	12.50	WM MORRISONS STORE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2020	Beaulieu House	General Materials	30.10	MATALAN	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2020	Beaulieu House	General Materials	14.95	AMZNMktplace	
Revenue	Regeneration	Central Services	Support Services	GPC	17.01.2020	County Hall,Newport	Property Services - Day to day Maintenance	106.67	WWW.JCTLTD.CO.UK	
Revenue	Regeneration	Planning services	Economic Development	GPC	22.01.2020	Director of Regeneration	Training	140.50	THE BARGEMANS REST	
Revenue	Regeneration	Planning services	Economic Development	GPC	23.01.2020	Digital Strategy Implementation	Staff Hotel & Accommodation Costs	84.17	30 SUN HILL, COWES	
Revenue	Regeneration	Planning services	Economic Development	GPC	23.01.2020	Director of Regeneration	Public Transport Fares	83.40	WWW.GWR.COM	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	09.01.2020	Environmental Health - Business Regulation Protection	Operational Equipment	82.42	AMZNMktplace	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	16.01.2020	Community Support Officers	Staff Hotel & Accommodation Costs	131.25	PREMIER TRAVEL INN	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	22.01.2020	Trading Standards	Travel Expenses	173.53	FLYBE.COM	VP3VQJ 0
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	22.01.2020	Trading Standards	Staff Hotel & Accommodation Costs	248.75	PREMIER INN	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	24.01.2020	Trading Standards	Staff Hotel & Accommodation Costs	321.00	TRAVELODGE	

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.01.2020	Specialist Cross-Council Training	Training	535.50	OPP STERLING WEB
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2020	Specialist Cross-Council Training	Catering Purchases	1.10	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	20.01.2020	Organisational Development – Leadership	Catering Purchases	104.17	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	27.01.2020	Organisational Development – Leadership	Catering Purchases	50.00	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	27.01.2020	Organisational Development – Leadership	Conference Expenses	39.11	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.12.2019	Wightcare	Operational Equipment	74.17	Amazon.co.uk YK3S900D5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.12.2019	Wightcare	Operational Equipment	24.99	Amazon.co.uk E33SP0G85
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.12.2019	Wightcare	Operational Equipment	18.32	Amazon.co.uk JM3I31TC5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.01.2020	Wightcare	Operational Equipment	208.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.01.2020	Community Equipment Store	Operational Equipment	8.27	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.01.2020	Wightcare	Operational Equipment	215.83	Amazon.co.uk 956PJ79N5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.01.2020	Community Equipment Store	Operational Equipment	18.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.01.2020	Community Equipment Store	Operational Equipment	2.75	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.01.2020	Wightcare	Operational Equipment	349.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.01.2020	Wightcare	Operational Equipment	12.42	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.01.2020	Wightcare	Operational Equipment	21.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.01.2020	Community Equipment Store	Operational Equipment	41.66	Amazon.co.uk 3R0GR5AQ5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.01.2020	Community Equipment Store	Operational Equipment	41.66	Amazon.co.uk 3R0GR5AQ5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.12.2019	Extended Activities	Advertising & Publicity	43.42	FACEBK D3UKMQNLN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.01.2020	Extended Activities	Operational Equipment	50.00	LOVE RUNNING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.01.2020	Extended Activities	Operational Equipment	100.00	PIZZA EXPRESS 3212
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.01.2020	Newport Harbour Account	Professional Subscriptions	112.00	UKHMA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.01.2020	Newport Harbour Account	General Materials	3.74	W. Hurst and Son
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.01.2020	Newport Harbour Account	Operational Equipment	119.98	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.01.2020	Newport Harbour Account	Payment to Private Contractors	79.17	MECAL LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	21.01.2020	Newport Harbour Account	Operational Equipment	74.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.12.2019	Children in Care Team	Public Transport Fares	24.20	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.12.2019	Children in Care Team	Public Transport Fares	50.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2020	Children in Care Team	Public Transport Fares	73.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2020	Support for Looked After Children	Support Children	12.00	LEICESTER CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2020	Children in Care Team	Public Transport Fares	51.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2020	Children in Care Team	Public Transport Fares	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2020	Children in Care Team	Public Transport Fares	0.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2020	Leaving Care Costs	Support Children	194.86	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2020	Leaving Care Costs	Support Children	183.60	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2020	Leaving Care Costs	Support Children	31.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2020	Children in Care Team	Vehicle Hire External	66.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2020	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2020	Leaving Care Costs	Support Children	29.99	EE STORE R459
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2020	Leaving Care Costs	Support Children	-31.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2020	Leaving Care Costs	Accommodation Costs - Service Users	100.00	COUNTRYWIDE RESIDENTIAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2020	Children in Care Team	Travel Expenses	67.66	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2020	Leaving Care Costs	Support Children	18.98	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.01.2020	S17 Child Protection	Support Children	45.25	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2020	Children in Care Team	Public Transport Fares	25.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2020	Children in Care Team	Public Transport Fares	129.20	Trainline
Revenue	Resources	Central Services	Support Services	GPC	27.12.2019	ICT Compliance & Infrastructure	Travel Expenses	-5.60	thetrainline.com
Revenue	Resources	Central Services	Support Services	GPC	27.12.2019	ICT CCR	Postage	3.32	WWW.COLLECTPLUS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	28.12.2019	ICT Compliance & Infrastructure	Travel Expenses	-5.60	thetrainline.com
Revenue	Resources	Central Services	Support Services	GPC	08.01.2020	ICT CCR	Computer Purchase & Rental	50.38	LABELZONE
Revenue	Resources	Central Services	Support Services	GPC	12.01.2020	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	15.01.2020	ICT CCR	Computer Purchase & Rental	8.69	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	16.01.2020	ICT Contracts	Computer Maintenance	16.67	EASILY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.01.2020	Community Reablement	Computer Purchase & Rental	340.82	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	17.01.2020	ICT Contracts	Computer Purchase & Rental	48.71	LIFESIZE TOUCH
Revenue	Resources	Central Services	Support Services	GPC	21.01.2020	ICT Contracts	Computer Purchase & Rental	5.82	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	22.01.2020	Telecommunications	Staff Hotel & Accommodation Costs	459.97	PREMIER TRAVEL INN
Revenue	Resources	Central Services	Support Services	GPC	22.01.2020	Telecommunications	Travel Expenses	121.42	thetrainline.com
Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	ICT Contracts	Computer Maintenance	775.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	24.01.2020	ICT Contracts	Computer Purchase & Rental	8.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2020	Early Help Team	Computer Purchase & Rental	8.32	Amazon.co.uk 8Z5F51TM5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2020	Fostering Team	Public Transport Fares	61.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2020	Fostering Team	Training	5.00	PAYPAL IW CHAMBER of COMMERCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2020	Fostering Team	Training	30.00	PAYPAL IW CHAMBER of COMMERCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2020	Fostering Team	Public Transport Fares	64.75	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.01.2020	The Heights	Maintenance of Operational Equipment	222.56	PRESTIGE RADIATORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.01.2020	The Heights	Maintenance of Operational Equipment	113.68	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.01.2020	The Heights	Maintenance of Operational Equipment	9.16	Amazon.co.uk 6P1IM0DC5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.01.2020	The Heights	Maintenance of Operational Equipment	37.38	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.01.2020	The Heights	Maintenance of Operational Equipment	14.24	Amazon.co.uk 2Q8JX8GP5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.01.2020	The Heights	Maintenance of Operational Equipment	21.14	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.01.2020	The Heights	Maintenance of Operational Equipment	119.93	HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.01.2020	The Heights	Maintenance of Operational Equipment	7.49	HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.01.2020	The Heights	Maintenance of Operational Equipment	37.98	AMZNMktplace
Revenue	Childrens Services	Central Services	Family Support Services	GPC	07.01.2020	Youth Council	Catering Purchases	6.46	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.01.2020	Childrens Rights & Participation	Support Children	81.19	SLOOP INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.01.2020	Childrens Rights & Participation	Support Children	6.81	CO-OP GROUP 070624
Revenue	Childrens Services	Central Services	Family Support Services	GPC	17.01.2020	Youth Council	Travel Expenses	74.40	RYDE ESPLANADE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.01.2020	Childrens Rights & Participation	Support Children	39.72	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.01.2020	Childrens Rights & Participation	Support Children	3.37	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.01.2020	Childrens Rights & Participation	Support Children	5.50	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2020	Short Breaks	Operational Equipment	500.00	PARDEAN /HO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2020	Short Breaks	Operational Equipment	500.00	PARDEAN /HO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	10.01.2020	Cemeteries Administration	Grounds Maintenance	7.50	W. Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.12.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	48.40	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2019	Support for Looked After Children	Transport of Clients	64.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2020	Childrens Assess & Safeguarding Team	Client Expenses	10.00	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2020	Support for Looked After Children	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2020	Childrens Assess & Safeguarding Team	Training	55.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	40.64	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.01.2020	Democratic Representation & Management	Members Off Island Travel	81.60	thetrainline.com

Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.01.2020	Democratic Representation & Management	Members Off Island Travel	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.01.2020	Democratic Representation & Management	Members Off Island Travel	102.06	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.01.2020	Democratic Representation & Management	Members Off Island Travel	-68.70	thetrainline.com
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.01.2020	Democratic Representation & Management	Catering Purchases	4.63	NORRIS FAMILY GROCERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.01.2020	Director of Adult Social Services	Catering Purchases	23.20	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.01.2020	Director of Adult Social Services	Catering Purchases	4.17	Central Convenience Stores
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.01.2020	Director of Adult Social Services	Catering Purchases	8.53	BOOTS,1003
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.01.2020	Director of Adult Social Services	Staff Hotel & Accommodation Costs	90.00	EPH RESERVATIONS 1
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.01.2020	Director of Adult Social Services	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.01.2020	Director of Adult Social Services	Staff Hotel & Accommodation Costs	140.60	NEW HOLMWOOD HOTEL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.01.2020	Director of Adult Social Services	Public Transport Fares	33.48	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2020	Service Management (Children & Families)	Public Transport Fares	-21.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2020	Service Management (Children & Families)	Public Transport Fares	26.91	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.01.2020	Children's Services Strategic Management	Public Transport Fares	19.68	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2020	Transformation Programme	Public Transport Fares	26.91	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2020	Service Management (Children & Families)	Public Transport Fares	19.68	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2020	Service Management (Children & Families)	Public Transport Fares	-15.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2020	Service Management (Children & Families)	Public Transport Fares	-15.70	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2020	Service Management (Children & Families)	Public Transport Fares	26.91	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2020	Service Management (Children & Families)	Public Transport Fares	67.66	thetrainline.com
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.01.2020	Council Tax	Legal Fees - Other Parties	362.00	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.01.2020	National Non Domestic Rates	Legal Fees - Other Parties	15.00	HMCOURTS-SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.12.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	29.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2020	Support for Looked After Children	Support Children	22.48	KIDS AND CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	33.00	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	51.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	29.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	20.00	O2 PREPAY TOP-UP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	0.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	10.00	O2 PREPAY TOP-UP
Revenue	Resources	Central Services	Support Services	GPC	17.01.2020	Corporate Stores	General Materials	3.86	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	Corporate Stores	Vehicle Maintenance Costs	9.17	HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.01.2020	Local Collection	Publications	39.74	Amazon.co.uk Y00G06B45
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.01.2020	Local Collection	Publications	20.38	Amazon.co.uk 7649JJT5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.01.2020	Local Collection	Publications	30.52	Amazon.co.uk W05MT7YJ5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.01.2020	Local Collection	Publications	9.72	Amazon.co.uk Y59F690N5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.01.2020	Museums & Collections Management	Marketing Costs	18.25	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.01.2020	Local Collection	Publications	70.00	PAYPAL WIGHTBOOK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.01.2020	Cothey Bottom Store RYDE	Operational Equipment	40.47	SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.01.2020	Cothey Bottom Store RYDE	Operational Equipment	44.94	WWW.BELKIN.COM/UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.01.2020	Roman Villa Newport	Operational Equipment	72.06	B & Q 1163
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	06.01.2020	Adult Social Care - Workforce Development	Staff Hotel & Accommodation Costs	70.41	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.01.2020	Mental Health Team	Travel Expenses	92.80	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Practice Development Lead	Travel Expenses	-6.00	thetrainline.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Practice Development Lead	Travel Expenses	-6.00	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Service Manager Principle Social Worker	Travel Expenses	92.80	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Service Manager Principle Social Worker	Travel Expenses	101.95	thetrainline.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Service Manager Principle Social Worker	Travel Expenses	17.04	thetrainline.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Service Manager Principle Social Worker	Travel Expenses	17.04	thetrainline.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Service Manager Principle Social Worker	Travel Expenses	17.04	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Practice Development Lead	Travel Expenses	33.42	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Practice Development Lead	Travel Expenses	33.42	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Practice Development Lead	Travel Expenses	33.42	thetrainline.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Practice Development Lead	Travel Expenses	33.42	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2020	Local Safeguarding Adults Board	Travel Expenses	84.45	thetrainline.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.01.2020	Service Manager Principle Social Worker	Travel Expenses	101.44	thetrainline.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.01.2020	LD Team	Staff Hotel & Accommodation Costs	53.32	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.01.2020	Safeguarding Adults	Travel Expenses	119.25	thetrainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.01.2020	ASC Complaints Service	Staff Hotel & Accommodation Costs	84.16	PREMIER INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.01.2020	ASC Complaints Service	Travel Expenses	58.61	thetrainline.com
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	14.01.2020	Adult Social Care - Workforce Development	Travel Expenses	103.28	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.01.2020	DoLS/MCA	Travel Expenses	81.60	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.01.2020	Service Manager Principle Social Worker	Travel Expenses	-86.20	thetrainline.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.01.2020	Safeguarding Adults	Transport of Clients	45.50	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2020	Saxonbury	Catering Purchases	10.30	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2020	Saxonbury	Catering Purchases	6.25	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.01.2020	Saxonbury	Operational Equipment	22.45	W. Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2020	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	15.38	EAST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2020	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	15.38	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2020	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	4.70	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.01.2020	Community Equipment Store	Operational Equipment	3.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.01.2020	Community Equipment Store	Operational Equipment	4.50	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.01.2020	Community Equipment Store	Operational Equipment	26.63	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.01.2020	Community Equipment Store	Operational Equipment	34.86	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.01.2020	Community Equipment Store	Operational Equipment	4.87	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.01.2020	Community Equipment Store	Operational Equipment	22.69	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.01.2020	Community Equipment Store	Operational Equipment	44.39	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2020	Community Equipment Store	Operational Equipment	240.00	Crossprint Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2020	Community Equipment Store	Operational Equipment	4.75	WIGHT BUSINESS SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2020	Community Equipment Store	Operational Equipment	162.37	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	01.01.2020	Pension Administration	Public Transport Fares	-117.70	SW RAILWAY APP
Revenue	Resources	Central Services	Support Services	GPC	06.01.2020	Pension Administration	Public Transport Fares	192.60	SW RAILWAY APP
Revenue	Resources	Central Services	Support Services	GPC	06.01.2020	Pension Administration	Public Transport Fares	122.00	SW RAILWAY APP
Revenue	Resources	Central Services	Support Services	GPC	15.01.2020	Pension Administration	Public Transport Fares	114.50	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	23.01.2020	Pension Administration	Public Transport Fares	121.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	25.01.2020	Pension Administration	Public Transport Fares	-86.30	SW RAILWAY APP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.01.2020	Fire Fighters Salaries	Public Transport Fares	19.84	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.01.2020	Fire Fighters Salaries	Public Transport Fares	39.68	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.01.2020	Adelaide Resource Centre	Fixtures and Fittings	6.50	THEWORKS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.01.2020	Adelaide Resource Centre	Catering Purchases	81.81	TESCO STORES 5567

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.01.2020	Adelaide Resource Centre	Fixtures and Fittings	79.96	Amazon.co.uk 9L3QN3MK5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.01.2020	Adelaide Resource Centre	Catering Purchases	95.86	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.01.2020	Adelaide Resource Centre	Fixtures and Fittings	95.94	ISLE OF WIGHT TXTL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.01.2020	Adelaide Resource Centre	Catering Purchases	45.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.01.2020	Adelaide Resource Centre	Fixtures and Fittings	69.72	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.01.2020	Adelaide Resource Centre	Catering Purchases	88.84	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.01.2020	Adelaide Resource Centre	Fixtures and Fittings	8.74	W. Hurst and Son
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2020	Adelaide Resource Centre	Catering Purchases	95.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	26.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	44.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2020	Children in Care Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2020	Children in Care Team	Travel Expenses	51.25	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2020	Children in Care Team	Public Transport Fares	61.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2020	Children in Care Team	Travel Expenses	51.25	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2020	Leaving Care Team	Public Transport Fares	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2020	Leaving Care Costs	Transport of Clients	51.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2020	Leaving Care Costs	Transport of Clients	47.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2020	Support for Looked After Children	Transport of Clients	50.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2020	Children in Care Team	Public Transport Fares	-7.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2020	Children in Care Team	Public Transport Fares	12.00	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2020	Leaving Care Costs	Transport of Clients	31.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2020	Leaving Care Costs	Public Transport Fares	18.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2020	Support for Looked After Children	Transport of Clients	142.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2020	Leaving Care Costs	Transport of Clients	12.70	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2020	Children in Care Team	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2020	Support for Looked After Children	Transport of Clients	149.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2020	Children in Care Team	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2020	Leaving Care Team	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2020	Children in Care Team	Public Transport Fares	14.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2020	Children in Care Team	Public Transport Fares	5.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2020	Leaving Care Costs	Transport of Clients	85.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2020	Children in Care Team	Public Transport Fares	23.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2020	Support for Looked After Children	Transport of Clients	142.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2020	Leaving Care Team	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2020	Children in Care Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2020	Children in Care Team	Public Transport Fares	153.80	FlybesWR3 SWR3MT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Children in Care Team	Public Transport Fares	-12.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2020	Statutory Assessment and Review Team	Public Transport Fares	15.21	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2020	Statutory Assessment and Review Team	Public Transport Fares	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2020	Children in Care Team	Staff Hotel & Accommodation Costs	104.96	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2020	Children in Care Team	Staff Hotel & Accommodation Costs	21.00	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2020	Special Discretionary Grants	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.01.2020	Speech, Language and Communication	General Educational Materials	0.82	APPLE.COM/BILL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.01.2020	Speech, Language and Communication	General Educational Materials	16.66	APPLE.COM/BILL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.01.2020	Speech, Language and Communication	General Educational Materials	23.32	APPLE.COM/BILL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.01.2020	Speech, Language and Communication	General Educational Materials	6.66	APPLE.COM/BILL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.01.2020	Speech, Language and Communication	General Educational Materials	6.66	APPLE.COM/BILL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.01.2020	Speech, Language and Communication	General Educational Materials	8.32	APPLE.COM/BILL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.01.2020	Speech, Language and Communication	General Educational Materials	1.66	APPLE.COM/BILL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.01.2020	Speech, Language and Communication	General Educational Materials	10.82	APPLE.COM/BILL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.01.2020	Speech, Language and Communication	Public Transport Fares	150.39	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.01.2020	Speech, Language and Communication	Licences	66.00	WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2020	Statutory Assessment and Review Team	Public Transport Fares	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.01.2020	Education Direct Payments	Transport of Clients	26.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.01.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	550.00	GURNARD PINES
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.01.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	265.15	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.01.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,000.00	GURNARD PINES
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.01.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	600.00	GURNARD PINES
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.01.2020	B&B Properties	Staff Hotel & Accommodation Costs	111.63	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.01.2020	B&B Properties	Staff Hotel & Accommodation Costs	21.00	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.01.2020	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	283.33	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.01.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	250.98	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.01.2020	Housing Needs Team	Staff Hotel & Accommodation Costs	53.20	CHILWORTH MANOR HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.01.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	194.75	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.01.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	274.32	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2020	Adoption Team	Public Transport Fares	40.00	PP STEVE PAUL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2020	Adoption Team	Public Transport Fares	16.60	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2020	Adoption Team	Public Transport Fares	7.20	PAYBYPHONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2020	Adoption Team	Public Transport Fares	19.68	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2020	Adoption Team	Public Transport Fares	12.70	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2020	Adoption Team	Public Transport Fares	12.20	PP CIRLEJAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2020	Adoption Team	Public Transport Fares	19.68	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2020	Adoption Team	Public Transport Fares	12.30	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2020	Adoption Team	Public Transport Fares	15.00	PP ANDICARSTAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2020	Adoption Team	Public Transport Fares	15.10	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2020	Adoption Team	Public Transport Fares	13.30	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2020	Adoption Team	Public Transport Fares	11.90	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2020	Reviewing Officer	Public Transport Fares	15.38	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2020	Adoption Team	Public Transport Fares	15.38	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2020	Adoption Team	Public Transport Fares	40.00	PP STEVE PAUL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.01.2020	Island Learning Centre	Catering Purchases	43.09	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.01.2020	Island Learning Centre	Schools Learning Resources (not ICT)	106.40	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.01.2020	Island Learning Centre	Travel Expenses	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.01.2020	Island Learning Centre	Travel Expenses	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.01.2020	Island Learning Centre	Travel Expenses	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.01.2020	Island Learning Centre	Minor Works	27.93	SCREWFIX NEWPORT IOW
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.01.2020	Island Learning Centre	Postage	29.28	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.01.2020	Island Learning Centre	Catering Purchases	26.46	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.01.2020	Island Learning Centre	General Educational Materials	91.52	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.01.2020	Island Learning Centre	Transport of Clients	175.00	SOUTHERN VECTIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.01.2020	Island Learning Centre	Transport of Clients	14.58	SOUTHERN VECTIS

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.01.2020	Island Learning Centre	Minor Works	178.00	WWW.OFFICEFURNITUREONLINE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2020	Island Learning Centre	Computer Purchase & Rental	13.32	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2020	Island Learning Centre	Transport of Clients	3.50	SOUTHERN VECTIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2020	Island Learning Centre	Computer Purchase & Rental	23.72	Amazon.co.uk E17FM0T55
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2020	Island Learning Centre	Computer Purchase & Rental	-4.49	Amazon.co.uk E17FM0T55
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.01.2020	Island Learning Centre	General Educational Materials	56.25	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.01.2020	Island Learning Centre	Catering Purchases	44.78	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.01.2020	Island Learning Centre	Travel Expenses	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.01.2020	Island Learning Centre	Travel Expenses	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2020	Island Learning Centre	General Educational Materials	62.93	WWW.CROSSBOWEDUCATION.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2020	Island Learning Centre	General Educational Materials	3.95	WWW.CROSSBOWEDUCATION.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.01.2020	Island Learning Centre	Catering Purchases	45.21	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.01.2020	Island Learning Centre	General Educational Materials	98.53	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.01.2020	Island Learning Centre	Travel Expenses	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.01.2020	Island Learning Centre	Travel Expenses	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.01.2020	Island Learning Centre	Sundry Office Expenses	7.08	Amazon.co.uk FR5VO4955
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.01.2020	Island Learning Centre	General Educational Materials	61.67	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.01.2020	Island Learning Centre	General Educational Materials	10.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.01.2020	Island Learning Centre	General Educational Materials	22.99	AMZNMktplace
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.01.2020	Democratic Representation & Management	Members On Island Travel	6.20	3C_Northwood House Parking
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.01.2020	Democratic Representation & Management	Members On Island Travel	7.20	3C_Northwood House Parking
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.01.2020	Democratic Representation & Management	Members Off Island Travel	121.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.01.2020	Democratic Representation & Management	Members On Island Travel	7.20	3C_Northwood House Parking
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.01.2020	Democratic Representation & Management	Members Off Island Travel	50.70	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.01.2020	Combined Fire Authority	Staff Hotel & Accommodation Costs	103.00	PREMIER INN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.01.2020	Combined Fire Authority	Staff Hotel & Accommodation Costs	123.00	PREMIER INN
Revenue	Chief Executive	Central Services	Support Services	GPC	02.01.2020	Chief Executive	Staff Hotel & Accommodation Costs	54.99	TRAVELODGE
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	08.01.2020	Assistant Chief Executive	Training	40.00	COMBAT STRESS
Revenue	Chief Executive	Central Services	Support Services	GPC	08.01.2020	Chief Executive	Public Transport Fares	26.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.01.2020	Democratic Representation & Management	Public Transport Fares	26.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.01.2020	Gouldings Resource Centre	Operational Equipment	99.95	AMZ EVAQ8 CO UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.01.2020	Gouldings Resource Centre	Consumable Cleaning Materials	25.75	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.01.2020	Gouldings Resource Centre	Delegated Minor Maintenance	10.82	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2020	Gouldings Resource Centre	Delegated Minor Maintenance	109.31	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.01.2020	Gouldings Resource Centre	Maintenance of Operational Equipment	67.46	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.01.2020	Gouldings Resource Centre	Maintenance of Operational Equipment	20.28	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2019	Saxonbury	Catering Purchases	23.38	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2019	Saxonbury	Catering Purchases	2.92	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2020	Saxonbury	Catering Purchases	3.75	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2019	Seagulls	Catering Purchases	20.89	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2019	Seagulls	Catering Purchases	19.13	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2019	Seagulls	Catering Purchases	7.10	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2019	Seagulls	Catering Purchases	20.83	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2020	Seagulls	Catering Purchases	17.18	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2020	Seagulls	Catering Purchases	1.67	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2020	Seagulls	Catering Purchases	16.14	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2020	Seagulls	Catering Purchases	28.21	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2020	Seagulls	Catering Purchases	7.20	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2020	Seagulls	Catering Purchases	25.45	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2020	Seagulls	Catering Purchases	11.50	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.01.2020	Seagulls	Catering Purchases	36.86	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.01.2020	Seagulls	Catering Purchases	3.50	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.12.2019	Westminster House	Catering Purchases	35.24	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.12.2019	Westminster House	Catering Purchases	24.38	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.12.2019	Westminster House	Catering Purchases	1.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.01.2020	Westminster House	Catering Purchases	82.10	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.01.2020	Westminster House	Catering Purchases	18.63	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.01.2020	Westminster House	Catering Purchases	8.33	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.01.2020	Westminster House	Catering Purchases	54.44	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.01.2020	Westminster House	Catering Purchases	1.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.01.2020	Westminster House	Catering Purchases	47.04	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.01.2020	Westminster House	Catering Purchases	3.10	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.01.2020	Westminster House	Catering Purchases	-0.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.01.2020	Westminster House	Catering Purchases	64.12	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.01.2020	Westminster House	Catering Purchases	21.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.01.2020	Westminster House	Catering Purchases	1.57	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.01.2020	Westminster House	Catering Purchases	3.00	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.01.2020	Westminster House	Catering Purchases	49.13	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.01.2020	Westminster House	Catering Purchases	31.06	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2019	Seagulls	Catering Purchases	27.19	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2019	Seagulls	Catering Purchases	2.42	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2020	Seagulls	Catering Purchases	48.27	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2020	Seagulls	Catering Purchases	4.79	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2020	Seagulls	Catering Purchases	33.52	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2020	Seagulls	Catering Purchases	11.65	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.01.2020	Seagulls	Catering Purchases	3.49	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.01.2020	Seagulls	Catering Purchases	3.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2020	Seagulls	Catering Purchases	13.30	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2020	Seagulls	Catering Purchases	9.83	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2020	Seagulls	Catering Purchases	15.05	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2020	Seagulls	Catering Purchases	45.95	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2020	Seagulls	Catering Purchases	3.33	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2020	Seagulls	Catering Purchases	5.10	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2020	Seagulls	Catering Purchases	4.13	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2020	Seagulls	Catering Purchases	3.00	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2020	Seagulls	Catering Purchases	2.00	SOUTHERN CO-OP 0125
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2020	Seagulls	Catering Purchases	0.83	SOUTHERN CO-OP 0125
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.01.2020	Seagulls	Catering Purchases	29.63	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.01.2020	Seagulls	Catering Purchases	5.00	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2020	Seagulls	Catering Purchases	34.59	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2020	Seagulls	Catering Purchases	12.30	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.12.2019	Westminster House	Catering Purchases	22.55	SAINSBURYS 2105

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.12.2019	Westminster House	Catering Purchases	6.46 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.01.2020	Westminster House	Catering Purchases	21.97 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.01.2020	Westminster House	Catering Purchases	5.00 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.01.2020	Westminster House	Catering Purchases	11.55 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.01.2020	Westminster House	Catering Purchases	7.71 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.01.2020	Westminster House	Catering Purchases	4.49 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.01.2020	Westminster House	Catering Purchases	8.15 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.01.2020	Westminster House	Catering Purchases	3.83 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2020	31 Carter Avenue	Catering Purchases	107.37 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2020	31 Carter Avenue	Catering Purchases	13.71 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2020	31 Carter Avenue	Catering Purchases	60.67 LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2020	31 Carter Avenue	Catering Purchases	4.02 LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2020	31 Carter Avenue	Catering Purchases	2.98 LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2020	31 Carter Avenue	Catering Purchases	7.22 LIDL GB SHANKLIN
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.01.2020	Learning & Development Resource Centre	General Educational Materials	153.99 WWW.YELLOW-DOOR.NET
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2020	Learning & Development Resource Centre	Purchase of Books	31.76 Amazon.co.uk IR7ZS9X15
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2020	Learning & Development Resource Centre	Purchase of Books	22.30 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2020	Learning & Development Resource Centre	Purchase of Books	25.84 Amazon.co.uk 754YD3WP5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2020	Learning & Development Resource Centre	General Educational Materials	8.15 AMZNMktplace AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2020	Learning & Development Resource Centre	Purchase of Books	33.87 Amazon.co.uk OZ6ENORX5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2020	Learning & Development Resource Centre	General Educational Materials	24.95 Amazon.co.uk TW5ED9X65
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2020	Learning & Development Resource Centre	General Educational Materials	22.32 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2020	Learning & Development Resource Centre	Purchase of Books	11.95 Amazon.co.uk FDN0916W5
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	21.01.2020	Adult Social Care - Workforce Development	Purchase of Books	102.54 Amazon.co.uk 528HOS5C85
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2020	Learning & Development Resource Centre	Purchase of Books	23.94 Amazon.co.uk G30X13K25
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2020	Learning & Development Resource Centre	Purchase of Books	34.86 Amazon.co.uk 6Q1P817Y5
Revenue	Regeneration	Planning services	Economic Development	GPC	14.01.2020	Director of Regeneration	Public Transport Fares	21.08 WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	14.01.2020	Director of Regeneration	Public Transport Fares	14.00 SumUp Lee Olsen
Revenue	Regeneration	Planning services	Economic Development	GPC	22.01.2020	Digital Strategy Implementation	Employee Subsistence Expenses	288.37 30 SUN HILL, COWES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	10.01.2020	Public Libraries Central	Stationery	35.82 AMZNMktplace AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Management	GPC	10.01.2020	Library Management	Public Transport Fares	55.80 RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	10.01.2020	Library Management	Public Transport Fares	18.10 WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	11.01.2020	Public Libraries Central	Purchase of Books	34.97 Amazon.co.uk 1U9VL4TB5
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	23.01.2020	Freshwater West Wight Library	Furniture and Fittings	-93.00 WWW.OFFICEFURNITUREONLINE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	27.01.2020	Public Libraries Central	Catering Equipment	-20.37 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	27.01.2020	Public Libraries Central	Catering Equipment	20.37 AMZNMktplace
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.01.2020	Fire Control	Computer Purchase & Rental	24.99 CURRYS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.01.2020	Fire Control	Computer Purchase & Rental	286.00 WWW.LINDY.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.01.2020	Fire Control	Computer Purchase & Rental	80.00 WWW.CUSTOMLABELS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	27.12.2019	Legal Services Section	Travel Expenses	17.60 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	27.12.2019	Legal Services Section	Travel Expenses	13.07 thetrainline.com
Revenue	Resources	Central Services	Support Services	GPC	03.01.2020	Legal Services Section	Travel Expenses	126.98 Trainline
Revenue	Resources	Central Services	Support Services	GPC	27.01.2020	Legal Services Section	Legal Fees - Other Parties	1.50 WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	31.12.2019	Call Centre	Office Equipment	17.48 AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	18.01.2020	Westridge, Ryde	Office Equipment	54.17 Amazon.co.uk 5000R5A45
Revenue	Resources	Central Services	Support Services	GPC	21.01.2020	Help Centres Shared Service Centre	Office Equipment	27.68 AMZNMktplace AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2020	Support for Looked After Children	Support Children	44.99 ARGOS ISLE OF WIGHT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2020	ASVE Programme	Travel Expenses	33.25 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2020	Childrens Assess & Safeguarding Team	Travel Expenses	43.34 REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2020	ASVE Programme	Travel Expenses	123.90 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2020	Childrens Assess & Safeguarding Team	Travel Expenses	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2020	Childrens Assess & Safeguarding Team	Travel Expenses	19.68 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2020	Childrens Assess & Safeguarding Team	Travel Expenses	51.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2020	Childrens Assess & Safeguarding Team	Travel Expenses	12.00 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.01.2020	The Heights	Operational Equipment	18.69 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.01.2020	Medina Leisure Centre	Operational Equipment	36.22 SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.01.2020	Medina Leisure Centre	Operational Equipment	66.63 HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.01.2020	Medina Theatre	Transport of Clients	60.90 WIGHTLINK FERRIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.01.2020	Medina Theatre	Transport of Clients	52.20 WIGHTLINK FERRIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.01.2020	Medina Theatre	Operational Equipment	118.44 VERSANDHANDEL THOMANN
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.01.2020	Medina Leisure Centre	Operational Equipment	10.95 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.01.2020	Medina Theatre	Operational Equipment	119.31 VERSANDHANDEL THOMANN
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.01.2020	Medina Leisure Centre	Operational Equipment	21.76 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.01.2020	Medina Leisure Centre	Operational Equipment	13.05 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.01.2020	Westridge Squash Courts	Operational Equipment	175.03 www.csstorage.co.uk
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.01.2020	PA Hub	Public Transport Fares	43.45 thetrainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.01.2020	PA Hub	Marketing Costs	49.00 WWW.TXTLOCAL.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.01.2020	PA Hub	Travel Expenses	1.30 NYA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.01.2020	PA Hub	Public Transport Fares	20.00 WIGHTLINK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.01.2020	PA Hub	Employee Subsistence Expenses	3.65 WIGHTLINK FERRIES PSD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.01.2020	PA Hub	Public Transport Fares	5.40 SW RAILWAY SELF SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2019	Saxonbury	Catering Purchases	158.08 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2019	Saxonbury	Catering Purchases	20.71 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2019	Seagulls	Licences	154.50 TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.12.2019	Community Reablement	Stationery	5.42 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2020	Saxonbury	Catering Purchases	177.30 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2020	Saxonbury	Catering Purchases	10.75 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.01.2020	Director of Adult Social Services	Public Transport Fares	111.31 Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.01.2020	Director of Adult Social Services	Public Transport Fares	111.31 thetrainline.com
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2020	Saxonbury	Catering Purchases	-1.25 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2020	Saxonbury	Catering Purchases	178.99 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2020	Saxonbury	Catering Purchases	9.58 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2020	31 Carter Avenue	Catering Purchases	138.11 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2020	31 Carter Avenue	Catering Purchases	22.42 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2020	Saxonbury	Operational Equipment	36.62 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.01.2020	Westminster House	Consumable Cleaning Materials	53.55 COMAX UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2020	Saxonbury	Catering Purchases	197.91 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2020	Saxonbury	Catering Purchases	16.50 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2020	31 Carter Avenue	Catering Purchases	97.20 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2020	31 Carter Avenue	Catering Purchases	8.00 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2020	Saxonbury	Postage	26.25 ACCLAIM LOGISTICS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2020	Saxonbury	Catering Purchases	301.74 SAINSBURYS TO YOU 2105

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2020	Saxonbury	Catering Purchases	20.92 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.01.2020	Community Reablement	Operational Equipment	47.38 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.01.2020	Community Reablement	Operational Equipment	215.25 AMZNMKTPLACE AMAZON.CO
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	07.01.2020	Emergency Management	Public Transport Fares	53.80 REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	19.01.2020	Emergency Management	Medical Fees and Staff Welfare	15.15 CO-OP GROUP 070622
Revenue	Resources	Central Services	Support Services	GPC	31.12.2019	Procurement and Contract Management	Professional Subscriptions	60.00 WWW.CIPS.ORG
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2020	Commissioning (Children & Families)	Public Transport Fares	30.76 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.01.2020	Short Breaks	General Materials	6.46 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2020	Short Breaks	General Materials	15.92 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2020	Short Breaks	General Materials	77.00 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2019	Saxonbury	Catering Purchases	30.70 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2019	Saxonbury	Catering Purchases	0.25 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2019	Saxonbury	Catering Purchases	2.50 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2020	31 Carter Avenue	Catering Purchases	2.50 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2020	Saxonbury	Catering Purchases	3.58 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2020	Saxonbury	Catering Purchases	1.50 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2020	Saxonbury	Catering Purchases	16.25 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2019	40 Venner Avenue	Catering Purchases	14.43 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2019	40 Venner Avenue	Catering Purchases	2.15 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2019	40 Venner Avenue	Catering Purchases	52.12 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2020	40 Venner Avenue	Catering Purchases	92.24 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2020	40 Venner Avenue	Catering Purchases	2.96 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.01.2020	40 Venner Avenue	Catering Purchases	14.35 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2020	40 Venner Avenue	Operational Equipment	33.31 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2020	40 Venner Avenue	Catering Purchases	11.24 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2020	40 Venner Avenue	Catering Purchases	25.79 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2020	40 Venner Avenue	Catering Purchases	18.76 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2020	40 Venner Avenue	Catering Purchases	25.99 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2020	40 Venner Avenue	Catering Purchases	1.42 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.12.2019	Commissioning Manager for Adult Social Care	Public Transport Fares	101.95 Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.01.2020	Commissioning Manager for Adult Social Care	Public Transport Fares	242.57 Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.01.2020	Committee and Scrutiny Team	Public Transport Fares	15.38 WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.01.2020	Committee and Scrutiny Team	Public Transport Fares	4.70 RED FUNNEL GROUP
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	08.01.2020	Head of Place	Public Transport Fares	74.10 WWW.GWR.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	08.01.2020	Waste Contract Management	Public Transport Fares	74.10 WWW.GWR.COM
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	10.01.2020	Head of Place	Public Transport Fares	95.00 BEST WESTERN THE BOLTONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.01.2020	Waste Contract Management	Staff Hotel & Accommodation Costs	95.00 BEST WESTERN THE BOLTONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2020	Schools Asset Management	Public Transport Fares	33.12 thetrainline.com
Revenue	Resources	Central Services	Support Services	GPC	14.01.2020	Shared Services Manager	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	27.01.2020	Shared Services Manager	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2020	Service Management (Children & Families)	Public Transport Fares	26.91 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2020	Service Management (Children & Families)	Public Transport Fares	33.83 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2020	Service Management (Children & Families)	Public Transport Fares	33.83 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2020	Service Management (Children & Families)	Public Transport Fares	22.50 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2020	Service Management (Children & Families)	Public Transport Fares	26.91 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2020	Service Management (Children & Families)	Public Transport Fares	-15.70 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2020	Service Management (Children & Families)	Public Transport Fares	34.44 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2020	Service Management (Children & Families)	Public Transport Fares	26.91 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2020	Service Management (Children & Families)	Public Transport Fares	14.40 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2020	Service Management (Children & Families)	Public Transport Fares	27.63 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2020	Service Management (Children & Families)	Public Transport Fares	27.63 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2020	Service Management (Children & Families)	Public Transport Fares	27.63 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.01.2020	SEND Independent Advice & Support	Public Transport Fares	17.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2020	SEND Independent Advice & Support	Office Equipment	4.72 FORGET ME NOT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2020	SEND Independent Advice & Support	General Educational Materials	46.00 SENMAGAZINE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2020	SEND Independent Advice & Support	Postage	46.08 POST OFFICE COUNTER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2020	SEND Independent Advice & Support	Catering Equipment	5.00 CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.01.2020	SEND Independent Advice & Support	Public Transport Fares	158.42 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.01.2020	Learning & Development Running Costs	Catering Purchases	8.80 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	06.01.2020	Early Years Team	Public Transport Fares	8.45 Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	06.01.2020	Early Years Team	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.01.2020	L&D Officers	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.01.2020	L&D Officers	Public Transport Fares	53.80 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2020	Learning & Development Running Costs	Catering Purchases	14.80 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2020	L&D Officers	Public Transport Fares	24.80 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2020	Learning & Development Running Costs	Catering Purchases	6.60 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2020	Personal & Community Development Learning	General Materials	390.00 SEWING MACHINE SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.01.2020	Learning & Development Running Costs	Catering Purchases	11.19 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2020	L&D Officers	Public Transport Fares	24.80 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	17.01.2020	Early Years Team	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	17.01.2020	Early Years Team	Public Transport Fares	8.45 Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2020	Learning & Development Running Costs	Catering Purchases	2.50 ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2020	Learning & Development Running Costs	Catering Purchases	8.80 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2020	Learning & Development Running Costs	Catering Purchases	14.11 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2020	Learning & Development Running Costs	Catering Purchases	32.50 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.01.2020	Specialist Cross-Council Training	Training	375.00 WWW.STAYCOMPLIANT.TRAINING
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	21.01.2020	Early Years Team	Training	270.00 WP-THE BRITISH ASS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2020	Learning & Development Running Costs	Catering Purchases	11.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2020	Learning & Development Running Costs	Catering Purchases	31.92 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.01.2020	Learning & Development Running Costs	Catering Purchases	4.42 ASDA STORES 4786
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	07.01.2020	IW Biological Record Centre	Public Transport Fares	168.60 Trainline
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	07.01.2020	IW Biological Record Centre	Public Transport Fares	30.88 thetrainline.com
Revenue	Regeneration	Planning services	Management & Support Services	GPC	16.01.2020	Planning Management	Sundry Office Expenses	15.55 AMZNMktplace
Revenue	Regeneration	Planning services	Management & Support Services	GPC	16.01.2020	Planning Management	Sundry Office Expenses	9.04 AMZNMktplace
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	21.01.2020	East Wight Landscape Partnership	Sundry Office Expenses	73.00 VINE HOUSE FARM
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	27.01.2020	East Wight Landscape Partnership	Public Transport Fares	4.80 RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	27.01.2020	East Wight Landscape Partnership	Public Transport Fares	24.80 WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.12.2019	Adelaide Resource Centre	Purchase of Books	37.45 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.12.2019	Community Reablement	Purchase of Books	37.45 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.12.2019	Gouldings Resource Centre	Purchase of Books	37.45 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.01.2020	Community Reablement	Professional Services	129.00 PHYSIOTOOLS OY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.01.2020	Deputyship Office	Stationery	3.34 AMZNMktplace

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.01.2020	Community Reablement	Stationery	8.96 Amazon.co.uk TO0N03MF5
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.01.2020	Fire Support Staff	Public Transport Fares	21.08 WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.01.2020	Fire Support Staff	Public Transport Fares	19.84 WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.01.2020	Fire Support Staff	Public Transport Fares	4.78 thetrainline.com