

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647019	07.07.2020	31 Carter Avenue	Minor Works	60.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647354	10.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	130.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649319	31.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	210.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647352	14.07.2020	Plean Dene	Operational Equipment	80.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648172	24.07.2020	Plean Dene	Consumable Cleaning Materials	110.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648170	21.07.2020	Adelaide Resource Centre	Consumable Cleaning Materials	216.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647411	10.07.2020	Adelaide Resource Centre	Consumable Cleaning Materials	200.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105648692	24.07.2020	Tree Felling / Replacement	Payment to Private Contractors	1,850.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105648693	24.07.2020	Tree Felling / Replacement	Payment to Private Contractors	3,400.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649004	29.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	341.00	AMAR EXCLUSIVES
Revenue	Regeneration	Central Services	Support Services	5105647500	14.07.2020	17 Fairlee Road	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105647499	14.07.2020	Shared Ownership	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105648006	17.07.2020	Westridge, Ryde	Grounds Maintenance	765.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105647498	14.07.2020	Somerton Industrial Park	Grounds Maintenance	100.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105647497	14.07.2020	Dodnor Industrial Estate	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647061	07.07.2020	Cemeteries Administration	Grounds Maintenance	176.20	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647946	17.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	299.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647949	17.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	968.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648086	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,310.00	CLARES CABS
Revenue	Regeneration	Central Services	Support Services	5105646557	01.07.2020	Westridge Travellers Site	Legal Fees - Other Parties	1,750.00	CORNERSTONE BARRISTERS
Revenue	Public Health	Central Services	Central Services to the Public	5105648777	24.07.2020	PH Covid-19 Track & Trace	Advertising & Publicity	600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105647969	17.07.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647618	15.07.2020	DoLS/MCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105648718	24.07.2020	Adult Social Care - Workforce Development	Training	300.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105648729	24.07.2020	Adult Social Care - Workforce Development	Training	300.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105646350	08.07.2020	Adult Social Care - Workforce Development	Training	600.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647976	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	440.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647974	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	440.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647975	17.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	120.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647972	17.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	275.00	HAYLES TAXIS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648064	21.07.2020	Reopening High Streets Safely	Professional Services	14,400.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648064	21.07.2020	Reopening High Streets Safely	Professional Services	2,070.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Resources	Central Services	Support Services	5105648038	24.07.2020	ICT Contracts	Computer Maintenance	330.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647948	17.07.2020	Cemeteries-Ventnor	Property Services - Day to day Maintenance	200.00	LINSCH CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105647944	17.07.2020	Non-operational buildings	Property Services - Day to day Maintenance	225.00	LINSCH CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105647943	17.07.2020	Guildhall,Newport	Property Services - Day to day Maintenance	200.00	LINSCH CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105647945	17.07.2020	Properties - Other Properties	Property Services - Day to day Maintenance	150.00	LINSCH CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105647942	17.07.2020	Properties - Other Properties	Grounds Maintenance	150.00	LINSCH CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105647947	17.07.2020	Victoria Recreation Ground	Property Services - Day to day Maintenance	200.00	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648747	24.07.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	175.00	LINSCH CONSULTANTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647483	14.07.2020	LSAB Conferences	Professional Services	2,025.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648196	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,419.60	MR TAXIS
Capital	Place	Capital	Capital	5105647495	15.07.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,840.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105648034	21.07.2020	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105646814	03.07.2020	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105648333	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648333	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648333	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648333	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648333	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648299	22.07.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646832	03.07.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105647412	10.07.2020	Strategic Assets Team	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105648079	22.07.2020	Branstone - Business Centre	Professional Services	75.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105648222	22.07.2020	Guildhall,Newport	Property Services - Planned Maintenance	195.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648938	29.07.2020	Special Discretionary Grants	Charges from Independent Providers	3,600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647454	14.07.2020	Ryde Harbour	Payment to Private Contractors	765.00	SOUTH COAST FLAG POLES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648003	17.07.2020	Short Breaks	Charges from Independent Providers	239.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105647116	08.07.2020	Short Breaks	Charges from Independent Providers	239.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105649284	31.07.2020	Social Isolation/Other Other ST Support	Professional Services	875.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105649237	31.07.2020	Social Isolation/Other Other ST Support	Professional Services	150.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105649326	31.07.2020	Short Breaks	Charges from Independent Providers	359.20	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105649327	31.07.2020	Short Breaks	Charges from Independent Providers	287.36	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647998	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	193.20	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647999	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	116.64	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647988	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,167.60	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647990	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	491.04	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647993	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,002.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647995	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	356.40	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647343	10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,320.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647344	10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-840.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647341	10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-432.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643176	10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643179	10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643158	10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	432.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648000	17.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	682.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647985	17.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	162.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647342	10.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	-600.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643173	10.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648223	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	352.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648223	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	220.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648223	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648223	21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	105.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648223	21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	247.00	TJ CAR SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648223	21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	322.00	TJ CAR SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105643322	01.07.2020	Social Isolation/Other Other ST Support	Professional Services	590.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105643323	01.07.2020	Social Isolation/Other Other ST Support	Professional Services	1,635.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105643324	07.07.2020	Social Isolation/Other Other ST Support	Professional Services	255.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105648322	24.07.2020	Public Conveniences - General	Property Services - Day to day Maintenance	111.96	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647978	17.07.2020	Island Learning Centre	Cleaning Contracts	204.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647978	17.07.2020	Island Learning Centre	Cleaning Contracts	204.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647978	17.07.2020	Island Learning Centre	Cleaning Contracts	204.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647443	14.07.2020	Island Learning Centre	Consumable Cleaning Materials	259.44	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648793	24.07.2020	Island Learning Centre	Cleaning Contracts	1,834.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648794	24.07.2020	Island Learning Centre	Cleaning Contracts	819.60	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647978	17.07.2020	Island Learning Centre	Cleaning Contracts	177.58	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648065	21.07.2020	Island Learning Centre	Cleaning Contracts	366.80	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648065	21.07.2020	Island Learning Centre	Cleaning Contracts	458.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648065	21.07.2020	Island Learning Centre	Cleaning Contracts	458.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648065	21.07.2020	Island Learning Centre	Cleaning Contracts	275.10	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647357	10.07.2020	Barton Primary Sshool Disposal	Security of Buildings	222.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105648964	29.07.2020	Non-operational buildings	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105648457	29.07.2020	Non-operational buildings	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648074	21.07.2020	Medina Leisure Centre	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105646413	01.07.2020	The Laurels	Minor Works	75.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105648882	29.07.2020	The Laurels	Minor Works	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105648874	31.07.2020	Westridge, Ryde	Security of Buildings	92.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105648953	31.07.2020	Westridge, Ryde	Security of Buildings	112.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648164	21.07.2020	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648164	21.07.2020	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648455	24.07.2020	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	5105647413	10.07.2020	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647693	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,700.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647688	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	680.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647692	17.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	W W CARS OF SEAVIEW
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648451	24.07.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647142	10.07.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	549.21	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647125	08.07.2020	Business Support - Fire	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647124	08.07.2020	Beaulieu House	Minor Works	151.78	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647143	10.07.2020	Beaulieu House	Property Services - Day to day Maintenance	252.26	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105647715	17.07.2020	Family Centres Maintenance	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105647719	17.07.2020	Family Centres Maintenance	Minor Works	1,232.52	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647410	10.07.2020	Island Learning Centre	Catering Equipment	52.01	2468 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647410	10.07.2020	Island Learning Centre	Catering Equipment	3.24	2468 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105648346	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Resources	Central Services	Support Services	5105646826	02.07.2020	Litigation Costs	Legal Fees - Other Parties	-3,000.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Resources	Central Services	Support Services	5105646559	02.07.2020	Litigation Costs	Legal Fees - Other Parties	-480.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Resources	Central Services	Support Services	5105646560	02.07.2020	Litigation Costs	Legal Fees - Other Parties	-600.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Resources	Central Services	Support Services	5105646562	02.07.2020	Litigation Costs	Legal Fees - Other Parties	-8,400.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649069	31.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647171	10.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646645	03.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647764	17.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648522	24.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647171	10.07.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647171	10.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646645	03.07.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646645	03.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647764	17.07.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647764	17.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648522	24.07.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648522	24.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649069	31.07.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649069	31.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648343	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648343	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648343	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648343	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648343	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648343	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648343	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646633	03.07.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647159	10.07.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649058	31.07.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648510	24.07.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647752	17.07.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647189	10.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646664	03.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647782	17.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648540	24.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649087	31.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105649006	29.07.2020	Court Work & Consultancy Services	Professional Services	80.00	AA GLOBAL LANGUAGE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646958	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647465	15.07.2020	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)	5105647465	15.07.2020	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647465	15.07.2020	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)	5105647465	15.07.2020	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647465	15.07.2020	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)	5105647465	15.07.2020	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)	5105647465	15.07.2020	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)	5105647465	15.07.2020	Greengates, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647465	15.07.2020	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105647465	15.07.2020	Seagulls	Charges from Independent Providers	26,945.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647465	15.07.2020	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)	5105647465	15.07.2020	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)	5105647465	15.07.2020	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)	5105647465	15.07.2020	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105647465	15.07.2020	40 Venner Avenue	Charges from Independent Providers	28,129.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648909	29.07.2020	Fire Technical Support	Vehicle Maintenance Costs	489.59	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105649274	31.07.2020	Fire Technical Support	Vehicle Maintenance Costs	18.40	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648769	24.07.2020	Fire Technical Support	Vehicle Maintenance Costs	179.30	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648764	24.07.2020	Fire Technical Support	Vehicle Maintenance Costs	5.95	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648765	24.07.2020	Fire Technical Support	Vehicle Maintenance Costs	10.15	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648766	24.07.2020	Fire Technical Support	Vehicle Maintenance Costs	16.05	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648767	24.07.2020	Fire Technical Support	Vehicle Maintenance Costs	20.70	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648768	24.07.2020	Fire Technical Support	Vehicle Maintenance Costs	85.50	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647351	10.07.2020	Island Learning Centre	Agency staff	1,590.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646817	03.07.2020	Island Learning Centre	Agency staff	1,440.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647574	14.07.2020	Island Learning Centre	Agency staff	1,185.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648434	24.07.2020	Island Learning Centre	Agency staff	1,146.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648801	24.07.2020	Island Learning Centre	Agency staff	441.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645768	03.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	796.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645772	03.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	448.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645773	03.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	373.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645774	03.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	622.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645776	03.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	996.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645777	10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	622.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645645	03.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	522.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645646	03.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	332.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645647	03.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	498.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645648	15.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	498.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105648022	21.07.2020	Specialist Cross-Council Training	Training	1,250.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105648690	24.07.2020	Mariners Way, Cowes	Property Services - Planned Maintenance	90.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105647501	21.07.2020	County Hall,Newport	Property Services - Planned Maintenance	1,070.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105647658	21.07.2020	Civic Centre,Sandown	Property Services - Planned Maintenance	80.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646956	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,743.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	5105648245	21.07.				

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Revenue	Resources	Central Services	Support Services	5105647970	17.07.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105648419	22.07.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105646863	03.07.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105646885	07.07.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,602.93	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646911	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646911	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646911	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646911	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ANCONA CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105647585	15.07.2020	Print Unit	Printing Costs	112.35	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105647585	15.07.2020	Print Unit	Printing Costs	54.20	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105647585	15.07.2020	Print Unit	Printing Costs	29.85	ANTALIS MCNAUGHTON
Revenue	Resources	Central Services	Support Services	5105646869	07.07.2020	Litigation Costs	Legal Fees - Other Parties	202.50	ST PHILLIPS BARRISTERS, BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648898	29.07.2020	Wightcare	Operational Equipment	240.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647686	17.07.2020	Parking Attendants	Operational Equipment	1,425.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647686	17.07.2020	Parking Attendants	Operational Equipment	900.00	ANYWHERE CARE LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648036	29.07.2020	Fire Technical Support	Clothing & Laundry	16.61	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105648140	22.07.2020	Parking Attendants	Clothing & Laundry	51.48	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105648913	29.07.2020	Parking Attendants	Clothing & Laundry	27.00	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105648913	29.07.2020	Parking Attendants	Clothing & Laundry	175.50	ARCO LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105649002	29.07.2020	NHS Health Check Programme P	Payment to Private Contractors	-97.00	ARGVLL HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105648123	29.07.2020	Westminster House	Maintenance of Operational Equipment	269.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105648129	29.07.2020	Westminster House	Maintenance of Operational Equipment	76.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648461	24.07.2020	Community Equipment Store	Operational Equipment	251.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648125	21.07.2020	Seagulls (Now SL)	Minor Works	42.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648134	21.07.2020	40 Venner Avenue (Now SL)	Minor Works	42.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105646968	07.07.2020	Carers Residential	Charges from Independent Providers	2,497.32	ASHMERE DERBYSHIRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649299	31.07.2020	Commissioning ACL	Grants to External Bodies	1,930.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649271	31.07.2020	Island Learning Centre	Schools Examination Fees	438.00	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105648084	21.07.2020	Specialist Cross-Council Training	Training	1,585.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105648486	29.07.2020	Specialist Cross-Council Training	Training	70.00	ASTRID DAVIES CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647534	14.07.2020	Ferry Operation	Operational Equipment	124.50	ATLANTIS MARINE POWER LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647534	14.07.2020	Ferry Operation	Operational Equipment	17.95	ATLANTIS MARINE POWER LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647534	14.07.2020	Ferry Operation	Operational Equipment	197.10	ATLANTIS MARINE POWER LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647534	14.07.2020	Ferry Operation	Operational Equipment	85.28	ATLANTIS MARINE POWER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105647338	10.07.2020	Medina Theatre	Property Services - Planned Maintenance	140.32	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647340	10.07.2020	Medina Leisure Centre	Property Services - Planned Maintenance	51.02	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647336	10.07.2020	Beaulieu House	Minor Works	174.73	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647337	10.07.2020	Beaulieu House	Minor Works	276.78	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105647339	10.07.2020	Seaclose Offices, Newport	Property Services - Planned Maintenance	228.76	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646892	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646892	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	908.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646892	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646892	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646892	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646892	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646892	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646892	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646892	07.07.2020	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+)	5105646892	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646892	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646892	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646892	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,229.75	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646892	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646892	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646892	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646892	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646892	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646892	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646892	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646892	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646892	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646892	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646892	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646892	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646892	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646892	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649025	31.07.2020	Physical Support Residential 65+	Charges from Independent Providers	3,389.22	AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105646304	07.07.2020	30 High St, Newport	Rent of Buildings and Rooms	416.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105647028	07.07.2020	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	455.00	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105647028	07.07.2020	Network Oxford	Professional Services	1,170.00	GVA GRIMLEY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647165	10.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646639	03.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647758	17.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648516	24.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649064	31.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105648387	22.07.2020	Staff Benefits	Payment to Private Contractors	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648336	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646971	07.07.2020	CHC Nursing Care	Charges from Independent Providers	10,332.00	BAGSHOT PARK CARE CENTRE
Revenue	Resources	Central Services	Support Services	5105648908	29.07.2020	Creditor Payments Shared Service Centre	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105646571	14.07.2020	Democratic Representation & Management	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648037	29.07.2020	Gouldings Resource Centre	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648037	29.07.2020	Gouldings Resource Centre	Stationery	5.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648037	29.07.2020	Gouldings Resource Centre	Stationery	1.43	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648037	29.07.2020	Gouldings Resource Centre	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648037	29.07.2020	Gouldings Resource Centre	Stationery	2.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648037	29.07.2020	Gouldings Resource Centre	Stationery	0.75	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648037	29.07.2020	Gouldings Resource Centre	Stationery	1.31	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105648908	29.07.2020	Housing Benefit	Stationery	106.65	SUPPLIES TEAM LTD

Resources	Central Services	Central Services to the Public	5105648304	22.07.2020	National Non Domestic Rates	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105640287	07.07.2020	SEND Independent Advice & Support	Stationery	5.67	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105648999	29.07.2020	Schools Asset Management	Stationery	32.07	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105648304	22.07.2020	Schools Asset Management	Stationery	8.10	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	5105647666	17.07.2020	Business Support - Fire	Stationery	11.42	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	5105647666	17.07.2020	Business Support - Fire	Stationery	0.86	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	5105647666	17.07.2020	Business Support - Fire	Stationery	0.37	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	5105646571	14.07.2020	Medina Leisure Centre	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105647421	17.07.2020	Saxonbury	Stationery	9.15	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	5105648304	22.07.2020	Leisure Management & Admin	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	5105646571	14.07.2020	Leisure Management & Admin	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	5105646571	14.07.2020	Leisure Management & Admin	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105646490	03.07.2020	Community Equipment Store	Stationery	4.33	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	5105646402	03.07.2020	Fire Technical Support	Stationery	28.68	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105648908	29.07.2020	Children's office costs	Stationery	5.85	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105648908	29.07.2020	Children's office costs	Stationery	94.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105647009	07.07.2020	Children's office costs	Stationery	6.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105646571	14.07.2020	Children's office costs	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105646571	14.07.2020	Children's office costs	Stationery	4.33	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105646571	14.07.2020	Children's office costs	Stationery	6.36	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105646571	14.07.2020	Children's office costs	Stationery	2.90	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105646571	14.07.2020	Children's office costs	Stationery	5.77	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105646571	14.07.2020	Children's office costs	Stationery	5.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105646571	14.07.2020	Children's office costs	Stationery	1.31	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	5105648024	21.07.2020	Beaulieu House	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105646569	03.07.2020	Community Reablement	Stationery	55.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105646569	03.07.2020	Community Reablement	Stationery	26.32	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105646569	03.07.2020	Community Reablement	Stationery	9.20	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105646569	03.07.2020	Community Reablement	Stationery	5.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105646569	03.07.2020	Community Reablement	Stationery	7.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105646569	03.07.2020	Community Reablement	Stationery	3.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105646569	03.07.2020	Community Reablement	Stationery	10.20	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105646569	03.07.2020	Community Reablement	Stationery	2.25	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105646383	07.07.2020	Group Manager Leaning Disability Homes	Stationery	28.68	SUPPLIES TEAM LTD
Revenue	Resources	Highways and Transport Services	5105648761	24.07.2020	Transport Fleet Administration	Stationery	32.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105648908	29.07.2020	ASC County Hall office costs	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105648908	29.07.2020	ASC County Hall office costs	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105648908	29.07.2020	ASC County Hall office costs	Stationery	1.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105648908	29.07.2020	ASC County Hall office costs	Stationery	7.16	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105648908	29.07.2020	ASC County Hall office costs	Stationery	2.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105648304	22.07.2020	ASC County Hall office costs	Stationery	5.10	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105648304	22.07.2020	ASC County Hall office costs	Stationery	1.31	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105648304	22.07.2020	ASC County Hall office costs	Stationery	4.96	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	5105648304	22.07.2020	ASC County Hall office costs	Stationery	0.22	SUPPLIES TEAM LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647699	17.07.2020	Island Learning Centre	Stationery	1.36	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647699	17.07.2020	Island Learning Centre	Stationery	17.55	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647699	17.07.2020	Island Learning Centre	Stationery	2.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647699	17.07.2020	Island Learning Centre	Stationery	2.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648955	29.07.2020	Skills and Participation	Stationery	4.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647667	17.07.2020	Skills and Participation	Stationery	17.31	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105648297	24.07.2020	Public Libraries Central	Stationery	26.80	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105648297	24.07.2020	Public Libraries Central	Stationery	2.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647966	24.07.2020	Public Libraries Central	Stationery	118.50	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647668	24.07.2020	Public Libraries Central	Stationery	52.80	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647668	24.07.2020	Public Libraries Central	Stationery	11.27	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105646366	03.07.2020	Public Libraries Central	Stationery	76.00	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647696	24.07.2020	Prison Library Service	Stationery	10.05	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105648908	29.07.2020	Committee and Scrutiny Team	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105647121	08.07.2020	Committee and Scrutiny Team	Stationery	4.96	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105647121	08.07.2020	Committee and Scrutiny Team	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105648304	22.07.2020	Revenues & Benefits Operational Support	Stationery	2.39	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105648304	22.07.2020	Revenues & Benefits Operational Support	Stationery	3.68	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105647008	07.07.2020	Revenues & Benefits Operational Support	Stationery	21.20	SUPPLIES TEAM LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105648908	29.07.2020	Parking Services	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105648304	22.07.2020	Customer Accounts Shared Service Centre	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105648304	22.07.2020	Customer Accounts Shared Service Centre	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646571	14.07.2020	Director of Adult Social Services	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648259	24.07.2020	Coroner	Stationery	-1.90	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648259	24.07.2020	Coroner	Stationery	-3.41	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648259	24.07.2020	Coroner	Stationery	-0.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648259	24.07.2020	Coroner	Stationery	-51.00	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647665	21.07.2020	Coroner	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647665	21.07.2020	Coroner	Stationery	5.54	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647665	21.07.2020	Coroner	Stationery	1.79	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647665	21.07.2020	Coroner	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647665	21.07.2020	Coroner	Stationery	2.71	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647665	21.07.2020	Coroner	Stationery	10.28	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647665	21.07.2020	Coroner	Stationery	8.80	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647665	21.07.2020	Coroner	Stationery	18.51	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105647667	17.07.2020	Youth Offending Team	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105648908	29.07.2020	Internal Enforcement Team	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	5.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	2.43	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	4.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	3.45	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	3.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	5.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	0.44	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	0.81	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	71.10	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	15.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	1.72	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	7.36	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647664	17.07.2020	Adelaide Resource Centre	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105646549	01.07.2020	Planning Management	Stationery	8.80	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647729	21.07.2020	Crematorium	Stationery	21.98	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105646839	10.07.2020	Crematorium	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647067	10.07.2020	Crematorium	Stationery	3.18	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647069	10.07.2020	Crematorium	Stationery	0.63	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105646570	03.07.2020	Crematorium	Stationery	7.52	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105646570	03.07.2020	Crematorium	Stationery	1.79	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105646496	03.07.2020	Crematorium	Stationery	8.66	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105646571	14.07.2020	Civic Centre,Sandown	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647669	17.07.2020	FAC Team	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646977	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BARCHESTER HELLENS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647617	17.07.2020	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105647724	24.07.2020	Early Help Contracts	Payment to Private Contractors	260,092.50	BARNARDO'S
Revenue	Resources	Central Services	Support Services	5105648422	22.07.2020	Litigation Costs	Legal Fees - Other Parties	125.00	BASCOMBE INTERNATIONAL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648702	24.07.2020	Medina Leisure Centre	Consumable Cleaning Materials	34.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644020	03.07.2020	Plean Dene	Operational Equipment	136.37	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646851	07.07.2020	Plean Dene	Operational Equipment	26.32	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647403	15.07.2020	Plean Dene	Operational Equipment	8.58	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648150	21.07.2020	Beaulieu House	General Materials	54.01	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647721	17.07.2020	Beaulieu House	General Materials	138.29	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646415	03.07.2020	Beaulieu House	General Materials	91.82	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646415	03.07.2020	Beaulieu House	General Materials	24.91	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647027	07.07.2020	Beaulieu House	General Materials	222.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648770	29.07.2020	Beaulieu House	General Materials	39.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105648879	29.07.2020	Public Libraries Central	Office Equipment	92.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647405	10.07.2020	Public Libraries Central	Operational Equipment	486.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Central Services to the Public	5105646851	07.07.2020	AS Covid-19 (Adults)	Operational Equipment	130.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Central Services to the Public	5105647399	14.07.2020	AS Covid-19 (Adults)	Operational Equipment	70.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Central Services to the Public	5105647401	10.07.2020	AS Covid-19 (Adults)	Operational Equipment	29.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Central Services to the Public	5105647107	15.07.2020	AS Covid-19 (Adults)	Operational Equipment	83.55	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Central Services to the Public	5105647108	31.07.2020	AS Covid-19 (Adults)	Operational Equipment	62.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Central Services to the Public	5105647109	14.07.2020	AS Covid-19 (Adults)	Operational Equipment	31.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647663	17.07.2020	The Heights	Consumable Cleaning Materials	52.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105648102	21.07.2020	AC Covid-19	Operational Equipment	195,000.00	BATES OFFICE SERVICES LIMITED

Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105647941	17.07.2020	AC Covid-19	Operational Equipment	50.25	BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105646864	07.07.2020	AC Covid-19	Operational Equipment	1,449.75	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647415	31.07.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647444	14.07.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647445	14.07.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105647139	10.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	5,350.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648225	21.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	23.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647616	15.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	25.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647033	07.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	4.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648091	21.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	17.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648092	21.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	7.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646453	03.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	22.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646456	07.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	20.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646573	03.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	119.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646574	03.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	13.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647017	07.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	76.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648494	24.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	46.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648735	24.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	9.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648093	21.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	7.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648094	21.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	3.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648456	24.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	109.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649249	31.07.2020	Gouldings Resource Centre	Professional Services	17.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649250	31.07.2020	Gouldings Resource Centre	Professional Services	385.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648492	24.07.2020	Saxonbury	Operational Equipment	59.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647671	17.07.2020	Saxonbury	Operational Equipment	502.55	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105647661	17.07.2020	Westminster House	Operational Equipment	23.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105647356	10.07.2020	Westminster House	Operational Equipment	83.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105647095	08.07.2020	Westminster House	Operational Equipment	88.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105646447	03.07.2020	Westminster House	Operational Equipment	14.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105646171	03.07.2020	Westminster House	Operational Equipment	15.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105646192	03.07.2020	Westminster House	Operational Equipment	59.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105645962	03.07.2020	Westminster House	Operational Equipment	36.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105645963	03.07.2020	Westminster House	Operational Equipment	24.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648490	24.07.2020	Plean Dene	Operational Equipment	3.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646866	03.07.2020	Plean Dene	Operational Equipment	155.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646866	03.07.2020	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647382	31.07.2020	Community Reablement	Operational Equipment	131.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648439	24.07.2020	Group Manager Leaning Disability Homes	Operational Equipment	5.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646867	10.07.2020	Group Manager Leaning Disability Homes	Operational Equipment	46.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647381	24.07.2020	Group Manager Leaning Disability Homes	Operational Equipment	40.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645960	07.07.2020	Group Manager Leaning Disability Homes	Operational Equipment	6.60	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647661	17.07.2020	AS Covid-19 (Adults)	Operational Equipment	80.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647380	10.07.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	201.52	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105646171	03.07.2020	AS Covid-19 (Adults)	Operational Equipment	131.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648287	21.07.2020	Adelaide Resource Centre	Operational Equipment	94.91	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648083	21.07.2020	Adelaide Resource Centre	Operational Equipment	45.15	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647437	14.07.2020	Adelaide Resource Centre	Consumable Cleaning Materials	152.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647518	14.07.2020	Adelaide Resource Centre	Consumable Cleaning Materials	125.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647581	14.07.2020	Adelaide Resource Centre	Consumable Cleaning Materials	20.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648894	29.07.2020	Adelaide Resource Centre	Consumable Cleaning Materials	19.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649248	31.07.2020	Adelaide Resource Centre	Consumable Cleaning Materials	34.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648438	24.07.2020	Adelaide Resource Centre	Consumable Cleaning Materials	230.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648491	24.07.2020	Adelaide Resource Centre	Consumable Cleaning Materials	110.20	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105649247	31.07.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	17.24	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105649247	31.07.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	15.00	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105649247	31.07.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	12.00	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105647038	07.07.2020	Housing Development	Legal Fees - Other Parties	4,750.00	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105647633	17.07.2020	Housing Development	Legal Fees - Other Parties	3,796.00	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647049	07.07.2020	Gouldings Resource Centre	Catering Purchases	327.13	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648996	29.07.2020	Gouldings Resource Centre	Catering Purchases	-11.86	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648910	29.07.2020	Gouldings Resource Centre	Catering Purchases	116.63	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648910	29.07.2020	Gouldings Resource Centre	Catering Purchases	27.60	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647600	15.07.2020	Gouldings Resource Centre	Catering Purchases	4.98	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647600	15.07.2020	Gouldings Resource Centre	Catering Purchases	172.60	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648400	22.07.2020	Gouldings Resource Centre	Catering Purchases	146.34	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648400	22.07.2020	Gouldings Resource Centre	Catering Purchases	4.98	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105648943	29.07.2020	Public Libraries Central	Stationery	114.94	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644879	03.07.2020	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	59.96	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644879	03.07.2020	Ferry Management	Refuse Collection, Disposal and Recycling Costs	75.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647701	17.07.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	104.07	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647702	17.07.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	382.80	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105644879	03.07.2020	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644879	03.07.2020	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	39.64	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644879	03.07.2020	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	83.92	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644879	03.07.2020	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	180.64	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644879	03.07.2020	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	8.96	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644879	03.07.2020	Saxonbury	Refuse Collection, Disposal and Recycling Costs	85.16	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105644879	03.07.2020	60 Dodnor Lane Store	Refuse Collection, Disposal and Recycling Costs	2.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644879	03.07.2020	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	344.14	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644879	03.07.2020	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	181.12	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644879	03.07.2020	Mental Health Team	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105644879	03.07.2020	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	75.98	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644879	03.07.2020	Seagulls (Now SL)	Refuse Collection, Disposal and Recycling Costs	75.20	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105644879	03.07.2020	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	468.36	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105644879	03.07.2020	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105644879	03.07.2020	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	23.86	BIFFA WASTE SERVICES LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644879 03.07.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	106.24	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644879 03.07.2020	Fire Operations	Refuse Collection, Disposal and Recycling Costs	334.52	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105644879 03.07.2020	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	92.98	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105644879 03.07.2020	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	37.99	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644879 03.07.2020	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	37.99	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644879 03.07.2020	40 Venner Avenue (Now SL)	Refuse Collection, Disposal and Recycling Costs	172.56	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644879 03.07.2020	40 Venner Avenue (Now SL)	Refuse Collection, Disposal and Recycling Costs	75.20	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105644879 03.07.2020	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	237.88	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644879 03.07.2020	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	76.40	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105644879 03.07.2020	Planning Management	Refuse Collection, Disposal and Recycling Costs	12.23	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105644879 03.07.2020	Crematorium	Refuse Collection, Disposal and Recycling Costs	160.46	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105644879 03.07.2020	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	13.44	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644879 03.07.2020	The Heights	Refuse Collection, Disposal and Recycling Costs	11.20	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105644879 03.07.2020	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	104.90	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105648372 22.07.2020	Staff Benefits	Payment to Private Contractors	5.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105646868 03.07.2020	ICT Contracts	Computer Software Licencing	795.00	BLAZIE ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648209 21.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	100.00	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648199 21.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	100.00	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648118 21.07.2020	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647478 14.07.2020	Public Libraries Central	Purchase of Books	554.91	BOLINDA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647477 14.07.2020	Public Libraries Central	Consultants Fees	945.09	BOLINDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647023 07.07.2020	Plean Dene	Catering Purchases	158.16	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647024 07.07.2020	Plean Dene	Catering Purchases	5.16	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647074 07.07.2020	Plean Dene	Catering Purchases	20.26	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648010 21.07.2020	Plean Dene	Catering Purchases	17.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646844 03.07.2020	Plean Dene	Catering Purchases	9.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647383 10.07.2020	Plean Dene	Catering Purchases	3.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647432 14.07.2020	Plean Dene	Catering Purchases	4.17	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647672 17.07.2020	Plean Dene	Catering Purchases	11.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647731 17.07.2020	Plean Dene	Catering Purchases	21.87	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647479 14.07.2020	Plean Dene	Catering Purchases	160.53	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647480 14.07.2020	Plean Dene	Catering Purchases	13.48	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5400002715 31.07.2020	Contraception P	Payment to Private Contractors	43.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Sexual Health	5400002715 31.07.2020	Contraception P	Payment to Private Contractors	5.20	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002713 31.07.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	0.82	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5400002721 31.07.2020	Contraception P	Payment to Private Contractors	0.30	BOOTS UK LTD
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105648357 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649050 31.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646916 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646939 07.07.2020	Physical Support Nursing 65+	Charges from Independent Providers	3,800.16	BUPA CARE HOME (BNH) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105648795 24.07.2020	Environmental Health - Environmental Regulation & Protection	Professional Services	110.60	BUREAU VERITAS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649082 31.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647184 10.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646658 03.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647777 17.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648535 24.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647214 10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646689 03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648566 24.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647808 17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649113 31.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646681 03.07.2020	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646681 03.07.2020	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648558 24.07.2020	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648558 24.07.2020	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647206 10.07.2020	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647206 10.07.2020	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649105 31.07.2020	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649105 31.07.2020	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647800 17.07.2020	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647800 17.07.2020	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105648393 22.07.2020	Staff Benefits	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649091 31.07.2020	Special Guardianship Order Costs	Support Children	125.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646668 03.07.2020	Special Guardianship Order Costs	Support Children	125.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647786 17.07.2020	Special Guardianship Order Costs	Support Children	125.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647193 10.07.2020	Special Guardianship Order Costs	Support Children	125.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648544 24.07.2020	Special Guardianship Order Costs	Support Children	125.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647212 10.07.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647212 10.07.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647212 10.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646687 03.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646687 03.07.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646687 03.07.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646687 03.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646687 03.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647806 17.07.2020	In-house Fostering			

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648916	29.07.2020	NHS Funded Placements	Charges from Independent Providers	48.23	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648917	29.07.2020	NHS Funded Placements	Charges from Independent Providers	490.92	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648917	29.07.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,402.89	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648916	29.07.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	334.32	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105644593	22.07.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-19,780.79	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105646391	22.07.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,541.77	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105646380	22.07.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,675.03	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648917	29.07.2020	Purchased Residential	Charges from Independent Providers	12,097.23	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648916	29.07.2020	Purchased Residential	Charges from Independent Providers	1,188.53	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644593	22.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	-7,658.23	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646391	22.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	27,063.45	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646380	22.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	5,356.38	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646391	22.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	1,193.98	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647713	17.07.2020	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	5105647712	17.07.2020	Purchased Residential	Charges from Independent Providers	17,492.99	CAMBIAN CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105648754	24.07.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105647456	14.07.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105646860	03.07.2020	Highways PFI Project	Legal Fees - Other Parties	1,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105646860	03.07.2020	Litigation Costs	Legal Fees - Other Parties	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	5105647136	10.07.2020	AS Covid-19 (Adults)	Agency staff	9,900.00	CCM NEW HORIZONS LTD
Revenue	Resources	Central Services	Support Services	5105647110	08.07.2020	ICT Contracts	Computer Maintenance	1,650.00	CELERITY LTD
Revenue	Resources	Central Services	Support Services	5105647130	08.07.2020	ICT Contracts	Computer Software Licencing	-1,890.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105647131	08.07.2020	ICT Contracts	Computer Software Licencing	1,890.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105647132	08.07.2020	ICT Contracts	Computer Software Licencing	-5,670.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105647134	08.07.2020	ICT Contracts	Computer Software Licencing	-1,890.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105647135	08.07.2020	ICT Contracts	Computer Software Licencing	1,890.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105640283	03.07.2020	ICT Contracts	Computer Software Licencing	1,890.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105640284	08.07.2020	ICT Contracts	Computer Software Licencing	5,670.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105646348	03.07.2020	ICT Contracts	Computer Software Licencing	1,890.00	CENTERPRISE INTERNATIONAL LTD
Capital	Place	Capital	Capital	5105646855	03.07.2020	Coastal Capital Schemes	External Design and Supervision Fees	800.00	CH2M HILL UNITED KINGDOM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105647613	15.07.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105647613	15.07.2020	Highways PFI Project	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105647613	15.07.2020	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105647613	15.07.2020	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647613	15.07.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647613	15.07.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105647613	15.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105647613	15.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105647613	15.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105647613	15.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647613	15.07.2020	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647613	15.07.2020	Newport Harbour Account	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647613	15.07.2020	Onwards Care & Independence	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647613	15.07.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647613	15.07.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105649236	31.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	780.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105649033	29.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	2,250.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105647563	14.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	990.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105647564	14.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,410.00	CHANNEL VIEW HOTEL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648404	22.07.2020	Ferry Operation	Operational Equipment	26.26	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647103	08.07.2020	Beach Safety & Inspection / Beach Awards	General Materials	91.26	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649324	31.07.2020	Island Learning Centre	Delegated Minor Maintenance	109.46	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649325	31.07.2020	Island Learning Centre	Delegated Minor Maintenance	208.15	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105647584	15.07.2020	Countryside Management	Operational Equipment	114.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105648960	29.07.2020	Mental Health Other ST Support 18-64	Charges from Independent Providers	132.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647079	07.07.2020	Gouldings Resource Centre	Catering Purchases	59.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648970	29.07.2020	Gouldings Resource Centre	Catering Purchases	86.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648899	29.07.2020	Gouldings Resource Centre	Catering Purchases	97.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648087	21.07.2020	Gouldings Resource Centre	Catering Purchases	66.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647450	14.07.2020	Gouldings Resource Centre	Catering Purchases	107.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647449	14.07.2020	Gouldings Resource Centre	Catering Purchases	79.30	CHAPEL NURSERIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646514	27.07.2020	Fire Technical Support	Maintenance of Operational Equipment	985.23	CHAPS MSA DEUTSCHLAND GMBH
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646514	27.07.2020	Fire Technical Support	Maintenance of Operational Equipment	40.77	CHAPS MSA DEUTSCHLAND GMBH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647365	10.07.2020	Support for Looked After Children	Professional Services	15.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105648379	22.07.2020	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646955	07.07.2020	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+)	5105646955	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Resources	Central Services	Support Services	5105648368	22.07.2020	Staff Benefits	Payment to Private Contractors	5.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646790	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647312	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649211	31.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647906	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648666	24.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105647737	17.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646891	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646891	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646891	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646891	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647524	17.07.2020	Physical Support Residential 65+	Charges from Independent Providers	3,717.14	CHERRY TREES I.W. LTD
Revenue	Resources	Central Services	Support Services	5105648370	22.07.2020	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105648370	22.07.2020	Staff Benefits	Payment to Private Contractors	10.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646970	07.07.2020	CHC Residential Care	Charges from Independent Providers	11,537.68	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646957	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,076.44	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647080	07.07.2020	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Adult Services	Housing Services	Homelessness	5105646551	01.07.2020	Housing Needs Team	Computer Software & Consumables	37,259.00	CIVICA UK LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647519	14.07.2020	Public Libraries Central	Computer Maintenance	21,500.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105646362	15.07.2020	Public Libraries Central	Professional Subscriptions	1,318.81	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647379	14.07.2020	Public Libraries Central	Computer Maintenance	621.74	CIVICA UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648016	21.07.2020	Leaving Care Costs	Charges from Independent Providers	3,169.54	CM SUPPORTED LIVING SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647529	14.07.2020	Leaving Care Costs	Support Children	375.00	COASTAL PROPERTY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646953	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,698.36	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105647577	15.07.2020	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	5105646810	03.07.2020	Syrian Refugees	Grants to External Bodies	25,315.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105648892	29.07.2020	S106 Capital Projects	Capital Grants	6,349.30	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105645946	01.07.2020	S106 Capital Projects	External Design and Supervision Fees	1,857.20	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105649270	31.07.2020	S106 Capital Projects	External Design and Supervision Fees	25.38	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105648148	21.07.2020	S106 Capital Projects	External Design and Supervision Fees	1,871.60	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646976	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	10,643.36	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105648420	22.07.2020	Parking Services	Licences	106.08	SPUR INFORMATION SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647505	17.07.2020	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	510.00	CONNEVANS LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105647392	21.07.2020	AC Covid-19	Operational Equipment	275.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105647128	08.07.2020	AC Covid-19	Operational Equipment	5,750.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105647128	08.07.2020	AC Covid-19	Operational Equipment	5,750.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648145	21.07.2020	Gouldings Resource Centre	Clothing & Laundry	26.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648145	21.07.2020	Gouldings Resource Centre	Clothing & Laundry	101.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648145	21.07.2020	Gouldings Resource Centre	Clothing & Laundry	26.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648145	21.07.2020	Gouldings Resource Centre	Clothing & Laundry	101.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648145	21.07.2020	Gouldings Resource Centre	Clothing & Laundry	101.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648145	21.07.2020	Gouldings Resource Centre	Clothing & Laundry	26.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649295	31.07.2020	Beaulieu House	Clothing & Laundry	1,038.15	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	16.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	28.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	22.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	74.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	13.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	14.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	14.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	14.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	22.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	14.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	14.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	22.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	13.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	13.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	13.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	13.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	13.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649296	31.07.2020	Community Reablement	Clothing & Laundry	25.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105648198	21.07.2020	Environmental Health - Environmental Regulation & Protection	Professional Services	981.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105646919	07.07.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646919	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646919	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646919	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646919	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646919	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,469.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646919	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646919	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646919	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646919	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646919	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646919	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646919	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646919	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647002	17.07.2020	Leaving Care Costs	Charges from Independent Providers	9,502.86	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646482	08.07.2020	Leaving Care Costs	Charges from Independent Providers	19,995.60	CORNERSTONE ACCOMODATION LTD
Revenue	Resources	Central Services	Support Services	5105648421	22.07.2020	Litigation Costs	Legal Fees - Other Parties	75.00	COURT ENFORCEMENT SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645809	07.07.2020	Ferry Operation	Payment to Private Contractors	-6,791.40	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645812	07.07.2020	Ferry Operation	Payment to Private Contractors	11,269.03	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105646166	07.07.2020	Ferry Operation	Payment to Private Contractors	9,590.67	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645809	07.07.2020	Ferry Operation	Payment to Private Contractors	-6,482.70	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647691	17.07.2020	Newport Harbour Account	Payment to Private Contractors	89.25	COWES HARBOUR COMMISSION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647417	15.07.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,243.52	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647398	15.07.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	50,032.33	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105647353	15.07.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	57,824.67	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105647394	15.07.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	50,032.33	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647417	15.07.2020	Purchased Residential	Charges from Independent Providers	43,128.60	COXLEASE SCHOOL PRIORY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105646581	03.07.2020	Slipways & Steps (Beaches)	Rent of Buildings and Rooms	350.00	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Central Services	Emergency Planning	5105648984	29.07.2020	NHS C19 Nursing	Charges from Independent Providers	7,500.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105648218	21.07.2020	NHS C19 Nursing	Charges from Independent Providers	7,500.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105647530	14.07.2020	NHS C19 Nursing	Charges from Independent Providers	7,500.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105647046	07.07.2020	NHS C19 Nursing	Charges from Independent Providers	7,500.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646975	07.07.2020	CHC Residential Care	Charges from Independent Providers	10,677.52	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646975	07.07.2020	CHC Residential Care	Charges from Independent Providers	675.64	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647238	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647238	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA

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Revenue	Adult Services	Housing Services	Homelessness	5105648341	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	5105647619	15.07.2020	AS Covid-19 (Adults)	Staff Hotel & Accommodation Costs	225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	5105648228	21.07.2020	AS Covid-19 (Adults)	Staff Hotel & Accommodation Costs	225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	5105647096	08.07.2020	AS Covid-19 (Adults)	Staff Hotel & Accommodation Costs	225.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647034	07.07.2020	Ferry Operation	Security of Buildings	15.85	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647034	07.07.2020	Ferry Operation	Security of Buildings	69.99	NEILSON DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647298	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646772	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649196	31.07.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647891	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648649	24.07.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002724	31.07.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002724	31.07.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	40.52	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002724	31.07.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002724	31.07.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105648360	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648360	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105646816	03.07.2020	Ferry Operation	Payment to Private Contractors	214.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648008	17.07.2020	Ferry Maintenance	Payment to Private Contractors	-11,089.50	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648009	17.07.2020	Ferry Maintenance	Payment to Private Contractors	4,675.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648009	17.07.2020	Ferry Maintenance	Payment to Private Contractors	1,287.50	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647690	17.07.2020	Ferry Maintenance	Payment to Private Contractors	11,089.50	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647687	17.07.2020	Ferry Maintenance	Payment to Private Contractors	655.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648009	17.07.2020	Ferry Maintenance	Payment to Private Contractors	1,807.50	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648009	17.07.2020	Ferry Maintenance	Payment to Private Contractors	1,422.50	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648009	17.07.2020	Ferry Maintenance	Payment to Private Contractors	1,897.00	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647615	15.07.2020	Court Work & Consultancy Services	Professional Services	167.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646988	07.07.2020	Court Work & Consultancy Services	Professional Services	104.75	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646947	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649185	31.07.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646761	03.07.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647287	10.07.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648638	24.07.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647880	17.07.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646802	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	454.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647324	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647919	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648679	24.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649224	31.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647621	15.07.2020	DoLS/MCA	Professional Services	141.41	DORSET ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646928	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646928	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646928	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646928	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646928	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646928	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646928	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646928	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646928	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646928	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646928	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647467	14.07.2020	Court Work & Consultancy Services	Professional Services	351.00	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648231	21.07.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	270.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648698	24.07.2020	Community Equipment Store	Operational Equipment	-8,501.10	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647955	17.07.2020	Community Equipment Store	Operational Equipment	829.72	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648317	22.07.2020	Community Equipment Store	Operational Equipment	5,567.40	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646870	24.07.2020	Community Equipment Store	Operational Equipment	566.74	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643990	03.07.2020	Community Equipment Store	Operational Equipment	4,010.20	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647144	08.07.2020	Community Equipment Store	Operational Equipment	-200.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645192	24.07.2020	Community Equipment Store	Operational Equipment	7,934.36	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105648023	21.07.2020	Electoral Registration Office	Printing Costs	31.75	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105648023	21.07.2020	National Non Domestic Rates	Postage	211.57	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645878	10.07.2020	National Non Domestic Rates	Postage	36.51	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105648023	21.07.2020	Council Tax	Postage	3,018.25	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645878	10.07.2020	Council Tax	Postage	4,786.07	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646904	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646904	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646904	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649077	31.07.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647179	10.07.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646653	03.07.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647772	17.07.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648530	24.07.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649073	31.07.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647175	10.07.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646649	03.07.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647768	17.07.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648526	24.07.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647166	10.07.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647166	10.07.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647166	10.07.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646640	03.07.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646640	03.07.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646640	03.07.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647759	17.07.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647759	17.07.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647759	17.07.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648517	24.07.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648517	24.07.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648517	24.07.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649065	31.07.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649065	31.07.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649065	31.07.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105648787	24.07.2020	Coastal Management	Premises Insurance	41.29	E.B.C.S. LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648433	24.07.2020	Court Work & Consultancy Services	Professional Services	381.00	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647374	10.07.2020	Purchased Fostering	Charges from Independent Providers	2,202.60	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646542	03.07.2020	Purchased Fostering	Charges from Independent Providers	2,202.60	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646564	03.07.2020	Purchased Fostering	Charges from Independent Providers	1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646565	03.07.2020	Purchased Fostering	Charges from Independent Providers	2,202.60	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646566	03.07.2020	Purchased Fostering	Charges from Independent Providers	2,120.82	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646567	03.07.2020	Purchased Fostering	Charges from Independent Providers	2,202.60	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646541	03.07.2020	Purchased Fostering	Charges from Independent Providers	2,202.60	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647589	15.07.2020	Purchased Fostering	Charges from Independent Providers	1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648073	23.07.2020	Purchased Fostering	Charges from Independent Providers	1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648695	24.07.2020	Purchased Fostering	Charges from Independent Providers	1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648694	23.07.2020	Purchased Fostering	Charges from Independent Providers	-1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646918	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646918	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646918	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646918	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646918	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646918	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646918	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646918	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647980	22.07.2020	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105649321	31.07.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	622.08	EMBLEM PRINT PRODUCTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105647578	14.07.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	155.52	EMBLEM PRINT PRODUCTS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105646299	07.07.2020	Specialist Cross-Council Training	Training	95.00	EMPLOYMENT LAWYERS ASSOCIATION
Capital	Resources	Capital	Capital	5105648902	29.07.2020	Management of Asbestos	Payment to Contractors - Capital	6,950.00	EMSCAR LTD
Capital	Resources	Capital	Capital	5105648902	29.07.2020	Management of Asbestos	Payment to Contractors - Capital	3,750.00	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648156	22.07.2020	Statutory Assessment and Review Team	Professional Services	2,041.00	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645640	03.07.2020	Statutory Assessment and Review Team	Professional Services	997.00	ENHANCE EHC LTD
Revenue	Resources	Central Services	Support Services	5105642617	07.07.2020	ICT Cloud Costs	Computer Purchase & Rental	103,350.00	EPI-USE LABS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646974	07.07.2020	CHC Nursing Care	Charges from Independent Providers	5,200.16	EPSOM BEAUMONT CARE HOME
Revenue	Regeneration	Planning services	Economic Development	5105648242	21.07.2020	Branstone - Business Centre	Professional Services	14,307.75	ERMC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646922	07.07.2020	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)	5105646922	07.07.2020	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)	5105646922	07.07.2020	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)	5105646922	07.07.2020	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)	5105646922	07.07.2020	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)	5105646922	07.07.2020	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)	5105646922	07.07.2020	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)	5105646922	07.07.2020	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)	5105646922	07.07.2020	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)	5105646922	07.07.2020	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)	5105646922	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646922	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648704	24.07.2020	Purchased Fostering	Charges from Independent Providers	12,183.00	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105648256	21.07.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	308.04	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105646201	01.07.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	164.59	EUCLID LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105648505	24.07.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105649052	31.07.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105647745	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105647745	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	625.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105647091	08.07.2020	NHS C19 Nursing	Charges from Independent Providers	4,000.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105647045	07.07.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647013	08.07.2020	DoLS/MCA	Professional Services	1,200.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647013	08.07.2020	DoLS/MCA	Professional Services	600.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648929	29.07.2020	DoLS/MCA	Professional Services	1,800.00	EW MHLAW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647111	08.07.2020	Business Support - Fire	Computer Software Licencing	15,270.00	EXCELERATE TECHNOLOGY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105648195	21.07.2020	Trading Standards	Professional Subscriptions	166.66	EXPERIAN LTD
Revenue	Resources	Central Services	Central Services to the Public	5105648298	22.07.2020	Internal Enforcement Team	Sundry Office Expenses	2,700.00	EXPERIAN LTD
Revenue	Resources	Central Services	Central Services to the Public	5105647674	17.07.2020	Council Tax	Professional Services	220.05	EXPERIAN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647481	15.07.2020	Purchased Residential	Charges from Independent Providers	8,499.99	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647507	14.07.2020	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647508	14.07.2020	Purchased Residential	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647509	31.07.2020	Purchased Residential	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105648275	21.07.2020	Westminster House	Catering Purchases	33.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105648286	21.07.2020	Westminster House	Catering Purchases	38.14	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105647026	07.07.2020	Westminster House	Catering Purchases	29.43	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105646431	03.07.2020	Westminster House	Catering Purchases	21.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648276	21.07.2020	Adelaide Resource Centre	Catering Purchases	16.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648278	21.07.2020	Adelaide Resource Centre	Catering Purchases	35.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648279	21.07.2020	Adelaide Resource Centre	Catering Purchases	56.67	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648280	21.07.2020	Adelaide Resource Centre	Catering Purchases	53.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648281	21.07.2020	Adelaide Resource Centre	Catering Purchases	35.24	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647025	07.07.2020	Adelaide Resource Centre	Catering Purchases	28.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646997	07.07.2020	Adelaide Resource Centre	Catering Purchases	73.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648870	29.07.2020	Adelaide Resource Centre	Catering Purchases	38.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648895	29.07.2020	Adelaide Resource Centre	Catering Purchases	40.52	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648896	29.07.2020	Adelaide Resource Centre	Catering Purchases	7.20	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647474	15.07.2020	Public Libraries Central	Operational Equipment	2,904.00	FG LIBRARY PRODUCTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647434	14.07.2020	Crematorium	Operational Equipment	424.13	FG MARSHALL LTD

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648026	21.07.2020	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647230	10.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647230	10.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647230	10.07.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646705	03.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646705	03.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646705	03.07.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648582	24.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648582	24.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648582	24.07.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647824	17.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647824	17.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647824	17.07.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649129	31.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649129	31.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649129	31.07.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105646819	03.07.2020	Play Areas Health & Safety work	Operational Equipment	282.49	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105646843	03.07.2020	Other Grounds Maintenance	Operational Equipment	113.90	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105648351	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	5105647565	14.07.2020	Insurance claims suspense	Order Settlement to Bal Sht GL	30,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105646854	07.07.2020	Telecommunications	Fixed Telephones	743.18	BT FINANCE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105649263	31.07.2020	DoLS/MCA	Professional Services	3,600.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105649264	31.07.2020	DoLS/MCA	Professional Services	1,260.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105649265	31.07.2020	DoLS/MCA	Professional Services	140.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105649265	31.07.2020	DoLS/MCA	Professional Services	40.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105649267	31.07.2020	DoLS/MCA	Professional Services	540.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105649268	31.07.2020	DoLS/MCA	Professional Services	180.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105649269	31.07.2020	DoLS/MCA	Professional Services	1,980.00	GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648410	22.07.2020	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648411	22.07.2020	Statutory Assessment and Review Team	Payment to Private Contractors	2,625.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646986	10.07.2020	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,399.25	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647515	17.07.2020	Home to School SEN Transport (LA)	Transport of Clients	46,103.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647515	17.07.2020	Home to School SEN Transport (LA)	Transport of Clients	15,780.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105646862	03.07.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	382,757.34	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647511	17.07.2020	Support for Looked After Children	Transport of Clients	1,690.75	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002722	31.07.2020	Extended Activities	Grants to External Bodies	0.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647515	17.07.2020	Home to School Mainstream Transport	Transport of Clients	184,410.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647512	24.07.2020	Skills and Participation	Transport of Clients	35.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105647513	15.07.2020	Youth Offending Team	Transport of Clients	42.00	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105648369	22.07.2020	Staff Benefits	Payment to Private Contractors	50.00	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105649287	31.07.2020	Homelessness Support	Client Expenses	110.00	GP MOTORWORKS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105647486	14.07.2020	Homelessness Support	Client Expenses	110.00	GP MOTORWORKS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105648740	31.07.2020	Coast Protection	Payment to Private Contractors	2,075.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105648805	29.07.2020	Coast Protection	Payment to Private Contractors	2,700.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105648958	29.07.2020	Coast Protection	Payment to Private Contractors	1,925.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Childrens Services	Central Services	Central Services to the Public	5105648697	24.07.2020	CD Covid-19	Charges from Independent Providers	1,650.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Central Services	Central Services to the Public	5105648699	24.07.2020	CD Covid-19	Charges from Independent Providers	1,705.00	GREATER LONDON FOSTERING
Revenue	Resources	Central Services	Support Services	5105648405	22.07.2020	Legal Services Section	Agency staff	2,640.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105648406	22.07.2020	Legal Services Section	Agency staff	2,880.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105648409	22.07.2020	Legal Services Section	Agency staff	2,400.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105648412	22.07.2020	Legal Services Section	Agency staff	960.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105648414	22.07.2020	Legal Services Section	Agency staff	3,360.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647455	14.07.2020	NB Covid-19	Operational Equipment	51.45	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647455	14.07.2020	NB Covid-19	Operational Equipment	10.00	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647455	14.07.2020	NB Covid-19	Operational Equipment	279.40	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647455	14.07.2020	NB Covid-19	Operational Equipment	50.80	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105646191	08.07.2020	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648203	22.07.2020	Community Equipment Store	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105648465	31.07.2020	Properties - Other Properties	Property Services - Day to day Maintenance	518.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105648181	24.07.2020	Properties - Other Properties	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105648208	22.07.2020	Properties - Other Properties	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105648210	22.07.2020	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105648247	22.07.2020	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105645326	03.07.2020	Properties - Other Properties	Grounds Maintenance	200.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105645723	01.07.2020	Properties - Other Properties	Grounds Maintenance	300.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105646186	07.07.2020	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105646188	07.07.2020	Properties - Other Properties	Grounds Maintenance	234.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105646519	01.07.2020	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105648206	22.07.2020	Properties - Other Properties	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105647126	08.07.2020	Properties - Other Properties	Property Services - Day to day Maintenance	2,890.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105648860	31.07.2020	County Hall,Newport	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105648201	22.07.2020	BAE/Rangefinder House Estate	Building Service Charges Payable	661.16	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105645721	01.07.2020	Island Technology Park	Grounds Maintenance	977.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105648173	22.07.2020	Island Technology Park	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105648207	22.07.2020	Dodnor Industrial Estate	Grounds Maintenance	44.70	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105648177	22.07.2020	Corporate Stores	Grounds Maintenance	77.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105648469	24.07.2020	Civic Centre,Sandown	Grounds Maintenance	80.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105648371	22.07.2020	Staff Benefits	Payment to Private Contractors	10.00	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105648371	22.07.2020	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647185	10.07.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646659	03.07.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647778	17.07.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648536	24.07.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649083	31.07.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648348	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648318	22.07.2020	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	8,550.00	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647438	14.07.2020	Island Learning Centre	Bought in Prof Services - Personnel (Schools)	259.00	HAMPshire COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105648952	29.07.2020	Governors Support	Training	595.00	HAMPshire COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105647020	07.07.2020	Governors Support	Professional Subscriptions	2,000.00	HAMPshire COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648926	29.07.2020	Training - Childrens	Training	480.00	HAMPshire COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648921	29.07.2020	Training - Childrens	Training	180.00	HAMPshire COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647968	17.07.2020	Manager Specialist SEN Services	Hampshire CC - Partnership costs	25,000.00	HAMPshire COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648990	29.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,152.00	HAMPshire COUNTY COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	5105647375	10.07.2020	Miscellaneous Grants	Grants to External Bodies	7,145.00	HAMPshire COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648416	24.07.2020	In-house Fostering	Hampshire CC - Partnership costs	621.00	HAMPshire COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105647510	31.07.2020	Learning & Development Resource Centre	Training	385.00	HAMPshire COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646923	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPshire DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646906	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646906	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646906	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646906	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646906	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646906	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646906	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646906	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646906	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,660.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646906	07.07.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105646906	07.07.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105646906	07.07.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105646906	07.07.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646906	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105647458	14.07.2020	Litigation Costs	Legal Fees - Other Parties	100.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105647567	14.07.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105647057	08.07.2020	Archives	Maintenance of Operational Equipment	275.00	HARWELL DOCUMENT RESTORE SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648800	24.07.2020	Community Reablement	Computer Software Licencing	2,717.00	HAS TECHNOLOGY LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105647408	10.07.2020	Coastal Management	Payments to Other Local Authorities	2,000.00	HAVANT BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Building Control	5105647035	07.07.2020	Building Control chargeable	Payments to Other Local Authorities	-4,392.56	HAVANT BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Building Control	5105638957	07.07.2020	Building Control chargeable	Payments to Other Local Authorities	4,392.56	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648162	22.07.2020	Childrens Assess & Safeguarding Team	Agency staff	73.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648163	22.07.2020	Childrens Assess & Safeguarding Team	Agency staff	50.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648165	22.07.2020	Childrens Assess & Safeguarding Team	Agency staff	45.90	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648168	22.07.2020	Childrens Assess & Safeguarding Team	Agency staff	53.55	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648244	24.07.2020	Childrens Assess & Safeguarding Team	Agency staff	71.55	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647472	14.07.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648460	29.07.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648932	29.07.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648900	27.07.2020	Childrens Assess & Safeguarding Team	Agency staff	-1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648901	27.07.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648033	21.07.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646989	07.07.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646404	07.07.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648477	24.07.2020	Purchased Residential	Charges from Independent Providers	19,000.00	HEADSTART RESIDENTIAL CARE LTD
Revenue	Resources	Central Services	Support Services	5105647586	15.07.2020	Human Resources Support Team	Medical Fees and Staff Welfare	1,697.90	HEALES HEALTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648478	24.07.2020	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDREN SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646882	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647971	17.07.2020	FRS Pension Board	Training	250.00	HEYWOOD LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105649000	29.07.2020	Plean Dene	Property Services - Day to day Maintenance	83.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646220	14.07.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647030	07.07.2020	Fire Control	Fire Comms - Radio	12,709.25	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105646394	15.07.2020	Strengthening Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105648961	29.07.2020	Environmental Health - Business Regulation Protection	Courier Costs	16.50	HOVERTRAVEL LTD
Revenue	Housing Services	Housing Services	Homelessness	5105648332	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105648332	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646568	03.07.2020	Business Support - Fire	Professional Services	2,000.00	HYMANS ROBERTSON LLP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105648920	29.07.2020	Crematorium	Professional Subscriptions	205.00	ICCM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105648007	22.07.2020	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105649044	31.07.2020	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648254	22.07.2020	Community Equipment Store	Operational Equipment	15.39	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648251	21.07.2020	Community Equipment Store	Operational Equipment	52.83	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647112	08.07.2020	Fire Technical Support	Vehicle Maintenance Costs	28.50	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647112	08.07.2020	Fire Technical Support	Vehicle Maintenance Costs	60.39	IDML
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648260	22.07.2020	Mental Health Team	Professional Services	9.00	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647649	17.07.2020	Crematorium	Operational Equipment	159.40	IDML
Capital	Resources	Capital	Capital	5105645235	01.07.2020	Server Farm	ICT Hardware & Software - Capital	2,168.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647967	17.07.2020	Crematorium	Maintenance of Operational Equipment	7,535.00	IFZW MAINTENANCE LTD
Capital	Resources	Capital	Capital	5105648319	22.07.2020	Server Farm	ICT Hardware & Software - Capital	2,550.00	IMOVEMENT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105647503	31.07.2020	Coast Protection	Payment to Private Contractors	1,345.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105646418	07.07.2020	Coast Protection	Payment to Private Contractors	2,455.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105647104	10.07.2020	Coast Protection	Payment to Private Contractors	7,312.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105648802	31.07.2020	Coast Protection	Payment to Private Contractors	2,723.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105648803	29.07.2020	Coast Protection	Payment to Private Contractors	360.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105648804	29.07.2020	Coast Protection	Payment to Private Contractors	2,850.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105648220	29.07.2020	Coast Protection	Payment to Private Contractors	1,453.00	IMPHOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646946	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646946	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646946	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646946	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105647597	15.07.2020	NHS C19 Residential	Charges from Independent Providers	4,517.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646946	07.07.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105646946	07.07.2020	Carers Residential	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105646946	07.07.2020	Carers Residential	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646946 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646946 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646946 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646946 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Support Services	5105648188 24.07.2020	ICT Contracts	Computer Software Licencing	495.00	INFO TECHNOLOGY SUPPLY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646945 08.07.2020	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105648798 24.07.2020	ICT Contracts	Computer Purchase & Rental	1,259.55	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105648798 24.07.2020	ICT Contracts	Computer Purchase & Rental	2,699.45	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105648798 24.07.2020	ICT Contracts	Computer Purchase & Rental	16.00	INSIGHT DIRECT (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648169 29.07.2020	Island Learning Centre	Grounds Maintenance	70.00	INSTINCT SIGNS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647114 08.07.2020	Island Learning Centre	Fixtures and Fittings	90.00	INSTINCT SIGNS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647114 08.07.2020	Island Learning Centre	Fixtures and Fittings	140.00	INSTINCT SIGNS
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105648301 22.07.2020	Concessionary Fares- Over 60s	Professional Services	3,240.00	INTEGRATED TRANSPORT PLANNING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646965 08.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646966 07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646966 07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646966 07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646966 07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646965 08.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646965 08.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646966 07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646966 07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646966 07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646966 07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646966 07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646966 07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646965 08.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646965 08.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646965 08.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646966 07.07.2020	Physical Support Residential 65+	Charges		

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Revenue	Adult Services	Central Services	Central Services to the Public	5105648706	24.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	75.00	ISLAND LOCKSMITHS
Revenue	Adult Services	Central Services	Central Services to the Public	5105648707	24.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	102.50	ISLAND LOCKSMITHS
Revenue	Adult Services	Central Services	Central Services to the Public	5105648708	24.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	95.00	ISLAND LOCKSMITHS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647625	15.07.2020	Community Equipment Store	Operational Equipment	10,000.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647055	07.07.2020	Community Equipment Store	Operational Equipment	120.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647569	14.07.2020	Adelaide Resource Centre	Maintenance of Operational Equipment	235.44	ISLAND MOBILITY
Capital	Place	Capital	Capital	5105648193	21.07.2020	Cowes Floating Bridge	Payment to Contractors - Capital	109.58	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105648183	24.07.2020	Highways PFI Contract	Highways PFI Unitary Charge	2,120,428.71	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105648160	21.07.2020	Highways PFI Contract	Payment to Private Contractors	31,644.00	ISLAND ROADS SERVICES LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5400002712	31.07.2020	Emergency Management	Payment to Private Contractors	838.10	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648157	21.07.2020	NB Covid-19	Payment to Private Contractors	483.83	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647734	17.07.2020	NB Covid-19	Cleaning Contracts	475.00	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105648176	21.07.2020	Bus Infrastructure	Payment to Contractors - Capital	740.17	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105648202	21.07.2020	Bus Infrastructure	Payment to Contractors - Capital	2,000.00	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105647066	10.07.2020	Bus Infrastructure	Payment to Contractors - Capital	290,412.02	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105648723	24.07.2020	Bus Infrastructure	Professional Services	-325.27	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105648191	21.07.2020	Off-Street Parking Operations	Payment to Private Contractors	33.64	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647115	10.07.2020	Community Reablement	Fixed Telephones	205.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646889	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646889	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,394.68	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646889	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646889	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646889	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646889	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646889	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646889	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105649276	31.07.2020	NHS C19 Residential	Charges from Independent Providers	1,894.36	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105649276	31.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105647736	17.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105647592	15.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105647592	15.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105647592	15.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105647366	15.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105647040	07.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105647148	15.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646889	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646889	07.07.2020	CHC Nursing Care	Charges from Independent Providers	2,913.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105646889	07.07.2020	Carers Residential	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648974	29.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,586.51	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648974	29.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,586.51	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649048	31.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,586.51	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649048	31.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,586.51	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649041	29.07.2020	Physical Support Residential 65+	Charges from Independent Providers	-2,586.51	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649041	29.07.2020	Physical Support Residential 65+	Charges from Independent Providers	-2,586.51	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646889	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646889	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646889	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646889	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646889	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646889	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646889	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647523	15.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,854.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646889	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105648072	21.07.2020	Area Regeneration Activity	Professional Services	250.00	ISLE ACCESS
Revenue	Resources	Central Services	Support Services	5105648015	22.07.2020	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648136	22.07.2020	Funded Nursing Care Admin	Payments to IW NHS Trust	14,170.75	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647427	14.07.2020	DoLS/MCA	Payments to IW NHS Trust	10,151.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105648189	21.07.2020	AC Covid-19	Advertising & Publicity	1,900.17	ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105644146	21.07.2020	AC Covid-19	Advertising & Publicity	524.72	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105648039	21.07.2020	Medina Theatre	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105648187	21.07.2020	Trading Standards	Publications	180.40	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647468	14.07.2020	Commercial Sales Team	Advertising & Publicity	100.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644157	14.07.2020	Commercial Sales Team	Advertising & Publicity	970.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105648762	24.07.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	109.08	ITSO LTD
Capital	Resources	Capital	Capital	5105647682	24.07.2020	Information Assurance Project	External Design and Supervision Fees	2,996.00	LANDESK UK LTD
Revenue	Adult Services	Housing Services	Homelessness	5105647364	10.07.2020	Housing Needs Team	Payments to Voluntary and Other Associations	17,514.25	IW CITIZENS ADVICE BUREAU
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	5105647364	10.07.2020	Info and Advice Service	Payments to Voluntary and Other Associations	37,735.75	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105648817	24.07.2020	Supporting People Young People	Payment to Private Contractors	638.00	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105648818	24.07.2020	Supporting People Homelessness	Payment to Private Contractors	3,515.36	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105648816	24.07.2020	Supporting People - Crisis	Payment to Private Contractors	1,914.00	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105648815	24.07.2020	Supporting People Older Persons	Payment to Private Contractors	3,917.32	IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646644	03.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646644	03.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649068	31.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649068	31.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648521	24.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648521	24.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647170	10.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647170	10.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647763	17.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647763	17.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647170	10.07.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646644	03.07.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647763	17.07.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648521	24.07.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649068	31.07.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646930	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646930	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646930	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA

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Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105649045	31.07.2020	Insurance Renewals Suspense	Insurance Premiums Paid	-511.02	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105649045	31.07.2020	Insurance Renewals Suspense	Insurance Premiums Paid	-22.18	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105649045	31.07.2020	Insurance Renewals Suspense	Insurance Premiums Paid	-65.23	JARDINE LLOYD THOMPSON
Capital	Place	Capital	Capital	5105647954	17.07.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	175.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647957	17.07.2020	NB Covid-19	Payment to Private Contractors	6,700.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647961	29.07.2020	NB Covid-19	Payment to Private Contractors	9,800.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647123	08.07.2020	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105648463	24.07.2020	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	19,884.51	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105647419	31.07.2020	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	19,884.51	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105647420	31.07.2020	Other Grounds Maintenance	Payment to Private Contractors	15,462.85	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105648462	24.07.2020	Other Grounds Maintenance	Payment to Private Contractors	15,462.85	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647416	10.07.2020	Cemeteries Administration	Grounds Maintenance	1,308.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647422	10.07.2020	Cemeteries Administration	Grounds Maintenance	2,184.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647423	10.07.2020	Cemeteries Administration	Grounds Maintenance	24,564.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647424	10.07.2020	Cemeteries Administration	Grounds Maintenance	493.68	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105648466	24.07.2020	Cemeteries Administration	Grounds Maintenance	24,564.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648758	24.07.2020	Ferry Operation	Operational Equipment	60.80	DULUX DECORATOR CENTRES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648758	24.07.2020	Ferry Operation	Operational Equipment	76.37	DULUX DECORATOR CENTRES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105648956	31.07.2020	Rights of Way Operations	Payment to Private Contractors	560.00	JRR FENCING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649253	31.07.2020	School mobile accommodation moves	Payment to Private Contractors	8,311.10	JUDD DEVELOPMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649253	31.07.2020	School mobile accommodation moves	Payment to Private Contractors	2,500.00	JUDD DEVELOPMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649253	31.07.2020	School mobile accommodation moves	Payment to Private Contractors	1,621.01	JUDD DEVELOPMENTS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105646846	03.07.2020	Specialist Cross-Council Training	Training	4,040.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647138	10.07.2020	Community Equipment Store	Operational Equipment	670.00	JW MACHINERY SERVICES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105648353	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649186	31.07.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646762	03.07.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647288	10.07.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648639	24.07.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647881	17.07.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	5105646552	01.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649125	31.07.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646701	03.07.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647820	17.07.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647226	10.07.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648578	24.07.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647280	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646754	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647873	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649178	31.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648631	24.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649092	31.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646669	03.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648545	24.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647787	17.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647194	10.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648350	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648350	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648350	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648350	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649127	31.07.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649127	31.07.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646703	03.07.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646703	03.07.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647822	17.07.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647822	17.07.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647228	10.07.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647228	10.07.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648580	24.07.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648580	24.07.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649130	31.07.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646706	03.07.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647825	17.07.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647231	10.07.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648583	24.07.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648362	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105648362	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105648362	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105648362	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105648362	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105648362	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105648362	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648320	22.07.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648159	21.07.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647660	17.07.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646847	03.07.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647435	14.07.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647355	10.07.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646433	01.07.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646319	01.07.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647081	07.07.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647075	07.07.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648756	29.07.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648855	29.07.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105646992	07.07.2020	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	KELLETT ROAD TRADING ESTATE
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105646332	01.07.2020	School Crossing Patrols	Clothing & Laundry	39.95	KELTIC

Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105646332	01.07.2020	School Crossing Patrols	Clothing & Laundry	9.95	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105648701	24.07.2020	Parking Attendants	Clothing & Laundry	126.40	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105648701	24.07.2020	Parking Attendants	Clothing & Laundry	233.10	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105648701	24.07.2020	Parking Attendants	Clothing & Laundry	25.90	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105648701	24.07.2020	Parking Attendants	Clothing & Laundry	25.90	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105648701	24.07.2020	Parking Attendants	Clothing & Laundry	129.50	KELTIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648941	31.07.2020	NHS Funded Placements	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646534	10.07.2020	NHS Funded Placements	Charges from Independent Providers	22,650.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648941	31.07.2020	Secure Accommodation (Welfare)	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646534	10.07.2020	Secure Accommodation (Welfare)	Charges from Independent Providers	22,650.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Resources	Central Services	Support Services	5105647484	14.07.2020	Litigation Costs	Legal Fees - Other Parties	80.00	KIDATU LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105646358	07.07.2020	Environment officers	Payment to Private Contractors	1,832.50	KINGFISHER ANIMAL BOARDING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105647058	15.07.2020	Environment officers	Payment to Private Contractors	887.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646886	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105646886	07.07.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105647735	17.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,854.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646886	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646886	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646886	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105649275	31.07.2020	NHS C19 Residential	Charges from Independent Providers	3,205.84	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105647039	07.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105647039	07.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105647039	07.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105647039	07.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105647082	08.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649047	31.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,854.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646886	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646886	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646886	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646886	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646886	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646886	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646876	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	1,744.64	KITE HILL NURSING HOME
Capital	Childrens Services	Capital	Capital	5105647951	17.07.2020	Schools Reorganisation	Payment to Contractors - Capital	214,079.00	KNIGHTS BROWN CONTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105648395	22.07.2020	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105648395	22.07.2020	Staff Benefits	Payment to Private Contractors	75.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647632	17.07.2020	Community Equipment Store	Operational Equipment	103.00	KOUFAX LTD T/A SOUTHPAW
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646967	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,306.76	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646967	07.07.2020	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)	5105646967	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646967	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	1,162.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646967	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,538.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105648352	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648352	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649117	31.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646693	03.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647812	17.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647218	10.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648570	24.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105648391	22.07.2020	Staff Benefits	Payment to Private Contractors	72.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105648391	22.07.2020	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646893	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646636	03.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647162	10.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649061	31.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648513	24.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647755	17.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648349	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105648389	22.07.2020	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647094	08.07.2020	Children placed with Family&Friends	Boarding Out Allowances	894.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647330	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647925	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648685	24.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649229	31.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646315	29.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	375.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646318	03.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647137	10.07.2020	Support for Looked After Children	Support Children	225.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105648373	22.07.2020	Staff Benefits	Payment to Private Contractors	100.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105648373	22.07.2020	Staff Benefits	Payment to Private Contractors	20.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648703	24.07.2020	Community Equipment Store	Operational Equipment	401.60	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105648398	22.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	44,880.50	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105648367	22.07.2020	Staff Benefits	Payment to Private Contractors	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648236	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,170.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648237	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,020.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648238	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,053.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648234	21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	442.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648239	21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	364.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648235	21.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	858.00	LEADERCABS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647608	15.07.2020	Gouldings Resource Centre	Maintenance of Operational Equipment	2,405.37	LEGRAND ELECTRIC UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647612	15.07.2020	Adelaide Resource Centre	Maintenance of Operational Equipment	2,694.62	LEGRAND ELECTRIC UK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646931	07.07.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,414.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646931	07.07.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,328.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646931	07.07.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,875.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646931	07.07.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,839.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646931	07.07.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,312.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646931	07.07.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646931	07.07.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646931	07.07.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646931	07.07.2020	Physical Support Residential 18-64	Charges from Independent Providers	6,560.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646931	07.07.2020	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)	5105646931	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,203.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646931	07.07.2020	CHC Residential Care	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647466	14.07.2020	Ferry Management	Professional Services	9,031.50	LESTER ALDRIDGE LLP
Revenue	Resources	Central Services	Central Services to the Public	5105646837	07.07.2020	Electoral Registration Office	Publications	420.00	LEXISNEXIS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105646546	10.07.2020	Specialist Cross-Council Training	Training	-540.00	LIBRARIES CONNECTED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105641473	10.07.2020	Specialist Cross-Council Training	Training	540.00	LIBRARIES CONNECTED
Revenue	Regeneration	Central Services	Support Services	5105647609	15.07.2020	11 York Avenue, East Cowes	Security of Buildings	68.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646813	03.07.2020	Island Learning Centre	Security of Buildings	88.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648808	24.07.2020	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105647681	21.07.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	117.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105649285	31.07.2020	Cemeteries-Northwood	Property Services - Day to day Maintenance	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648066	31.07.2020	Specialist Service Business Admin	Security of Buildings	260.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648066	31.07.2020	Specialist Service Business Admin	Security of Buildings	95.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647345	29.07.2020	Support for Looked After Children	Support Children	465.00	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647345	29.07.2020	Leaving Care Costs	Support Children	95.50	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648240	21.07.2020	Purchased Residential	Charges from Independent Providers	16,761.40	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648241	21.07.2020	Purchased Residential	Charges from Independent Providers	16,761.39	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105648386	22.07.2020	Staff Benefits	Payment to Private Contractors	233.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHO
Revenue	Resources	Central Services	Support Services	5105648383	22.07.2020	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105648383	22.07.2020	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105648383	22.07.2020	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646932	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646932	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,482.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105647152	15.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,310.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105647152	15.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,639.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646932	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105649030	29.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,892.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105647744	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENT

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646728	03.07.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647846	17.07.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647252	10.07.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648604	24.07.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646973	07.07.2020	CHC Nursing Care	Charges from Independent Providers	13,453.44	LUDLOW STREET HEALTHCARE GROUP
Revenue	Resources	Central Services	Support Services	5105648753	24.07.2020	Litigation Costs	Legal Fees - Other Parties	550.00	12 COLLEGE PLACE, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647385	10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	LYMINGTON TAXIS
Capital	Place	Capital	Capital	5105647031	07.07.2020	Parks and Gardens Capital	Payment to Contractors - Capital	1,650.00	LYMINGTON TECHNICAL SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647100	08.07.2020	Fire Technical Support	Operational Equipment	375.78	LYON EQUIPMENT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646631	03.07.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646631	03.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647157	10.07.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647157	10.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649056	31.07.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649056	31.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648508	24.07.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648508	24.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648508	24.07.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647750	17.07.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647750	17.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649056	31.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649056	31.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647157	10.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647157	10.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646631	03.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646631	03.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647750	17.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647750	17.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648508	24.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648508	24.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647157	10.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646631	03.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647750	17.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648508	24.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649056	31.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646935	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646935	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646935	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105648981	29.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105649042	29.07.2020	NHS C19 Residential	Charges from Independent Providers	-4,080.16	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105649051	31.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105649281	31.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105646935	07.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105646935	07.07.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646935	07.07.2020	CHC Residential Care	Charges from Independent Providers	2,913.12	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647090	31.07.2020	CHC Residential Care	Charges from Independent Providers	2,586.51	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646935	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646935	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646935	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105648339	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647776	17.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646657	03.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647183	10.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648534	24.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649081	31.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646785	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647308	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649207	31.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647902	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648660	24.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646686	03.07.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646686	03.07.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646686	03.07.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648563	24.07.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648563	24.07.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648563	24.07.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647211	10.07.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647211	10.07.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647211	10.07.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649110	31.07.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649110	31.07.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649110	31.07.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647805	17.07.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647805	17.07.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647805	17.07.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649116	31.07.2020	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646692	03.07.2020	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647811	17.07.2020	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647217	10.07.2020	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648569	24.07.2020	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105648385	22.07.2020	Staff Benefits	Payment to Private Contractors	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646898	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646898	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105646898	07.07.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646898	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646898	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646898	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA

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Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646878 07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,119.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646878 07.07.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646895 07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646895 07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646895 07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105646915 07.07.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646915 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646915 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646915 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646878 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646878 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646878 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646878 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646878 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646878 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646878 07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MAKE ALL LTD
Revenue	Regeneration	Planning services	Development Control	5105647476 14.07.2020	Development Control	Consultants Fees	900.00	MALCOLM WOODRUFF LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105646963 07.07.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648810 24.07.2020	Newport Harbour Account	Payment to Private Contractors	2,445.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105647053 07.07.2020	Insurance Renewals Suspense	Insurance Premiums Paid	6,000.00	MARSH LTD
Revenue	Regeneration	Planning services	Building Control	5105648402 22.07.2020	Building Control chargeable	Agency staff	2,300.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105647576 14.07.2020	Building Control chargeable	Agency staff	2,944.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105649272 31.07.2020	Building Control chargeable	Agency staff	2,944.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105649273 31.07.2020	Building Control chargeable	Agency staff	2,990.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105647127 08.07.2020	Building Control chargeable	Agency staff	3,657.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105648730 24.07.2020	Building Control chargeable	Agency staff	3,174.00	MATCHTECH GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648119 21.07.2020	Adult Social Care Admin Support	Agency staff	500.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647547 29.07.2020	Adult Social Care Admin Support	Agency staff	500.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647036 07.07.2020	Adult Social Care Admin Support	Agency staff	500.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648119 21.07.2020	Safeguarding Adults	Agency staff	1,905.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647547 29.07.2020	Safeguarding Adults	Agency staff	1,688.06	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647036 07.07.2020	Safeguarding Adults	Agency staff	1,805.91	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647547 29.07.2020	Mental Health Team	Agency staff	1,646.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648119 21.07.2020	Mental Health Team	Agency staff	1,646.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647036 07.07.2020	Mental Health Team	Agency staff	1,646.50	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647547 29.07.2020	Childrens Assess & Safeguarding Team	Agency staff	1,821.92	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647547 29.07.2020	Childrens Assess & Safeguarding Team	Agency staff	1,986.74	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648119 21.07.2020	Childrens Assess & Safeguarding Team	Agency staff	1,834.52	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648119 21.07.2020	Childrens Assess & Safeguarding Team	Agency staff	2,006.54	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647036 07.07.2020	Childrens Assess & Safeguarding Team	Agency staff	59.85	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647036 07.07.2020	Childrens Assess & Safeguarding Team	Agency staff	1,796.72	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647036 07.07.2020	Childrens Assess & Safeguarding Team	Agency staff	1,984.94	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648119 21.07.2020	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647547 29.07.2020	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647036 07.07.2020	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647547 29.07.2020	AS Covid-19 (Adults)	Agency staff	1,638.75	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647547 29.07.2020	AS Covid-19 (Adults)	Agency staff	2,970.68	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105648119 21.07.2020	AS Covid-19 (Adults)	Agency staff	1,638.75	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105648119 21.07.2020	AS Covid-19 (Adults)	Agency staff	1,656.74	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105648119 21.07.2020	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647036 07.07.2020	AS Covid-19 (Adults)	Agency staff	384.06	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647036 07.07.2020	AS Covid-19 (Adults)	Agency staff	1,638.75	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105648119 21.07.2020	CD Covid-19	Agency staff	1,744.92	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105647547 29.07.2020	CD Covid-19	Agency staff	1,744.92	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105647036 07.07.2020	CD Covid-19	Agency staff	1,744.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647547 29.07.2020	Emergency Duty Service	Agency staff	15.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647547 29.07.2020	Emergency Duty Service	Agency staff	2,434.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647547 29.07.2020	Emergency Duty Service	Agency staff	4,943.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648119 21.07.2020	Emergency Duty Service	Agency staff	3,108.81	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647431 17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	648.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648017 29.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648018 31.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	270.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105647587 15.07.2020	Schools Reorganisation	Payment to Contractors - Capital	181,287.94	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647462 14.07.2020	Court Work & Consultancy Services	Professional Services	717.60	MEDICAL EXPERT WITNESS ALLIANCE LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646859 03.07.2020	Gouldings Resource Centre	Catering Purchases	3.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648968 29.07.2020	Gouldings Resource Centre	Catering Purchases	124.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646856 03.07.2020	Gouldings Resource Centre	Catering Purchases	131.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646856 03.07.2020	Gouldings Resource Centre	Catering Purchases	22.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646858 03.07.2020	Gouldings Resource Centre	Catering Purchases	189.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646858 03.07.2020	Gouldings Resource Centre	Catering Purchases	15.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648967 29.07.2020	Gouldings Resource Centre	Catering Purchases	143.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648088 21.07.2020	Gouldings Resource Centre	Catering Purchases	159.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648088 21.07.2020	Gouldings Resource Centre	Catering Purchases	33.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648090 21.07.2020	Gouldings Resource Centre	Catering Purchases	174.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648437 24.07.2020	Gouldings Resource Centre	Catering Purchases	86.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646852 03.07.2020	Gouldings Resource Centre	Catering Purchases	166.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646852 03.07.2020	Gouldings Resource Centre	Catering Purchases	32.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648435 24.07.2020	Gouldings Resource Centre	Catering Purchases	118.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648435 24.07.2020	Gouldings Resource Centre	Catering Purchases	41.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648436 24.07.2020	Gouldings Resource Centre	Catering Purchases	257.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647453 15.07.2020	Gouldings Resource Centre	Catering Purchases	29.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647447 14.07.2020	Gouldings Resource Centre	Catering Purchases	173.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647448 14.07.2020	Gouldings Resource Centre	Catering Purchases	102.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647448 14.07.2020	Gouldings Resource Centre	Catering Purchases	50.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644847 03.07.2020	Medina Leisure Centre	Stock Purchases	47.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105646421 03.07.2020	Medina Leisure Centre	Stock Purchases	48.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEA

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105646422	03.07.2020	Medina Leisure Centre	Stock Purchases	45.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105648445	24.07.2020	Westminster House	Catering Purchases	81.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648426	24.07.2020	Medina Leisure Centre	Stock Purchases	47.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648284	21.07.2020	Beaulieu House	Catering Purchases	321.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648428	22.07.2020	Beaulieu House	Catering Purchases	337.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648428	22.07.2020	Beaulieu House	Catering Purchases	8.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648429	29.07.2020	Beaulieu House	Catering Purchases	294.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648430	29.07.2020	Beaulieu House	Catering Purchases	26.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647015	07.07.2020	Beaulieu House	Catering Purchases	443.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647015	07.07.2020	Beaulieu House	Catering Purchases	77.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648893	29.07.2020	Beaulieu House	Catering Purchases	194.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648893	29.07.2020	Beaulieu House	Catering Purchases	29.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648875	29.07.2020	Beaulieu House	Catering Purchases	251.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648875	29.07.2020	Beaulieu House	Catering Purchases	30.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648001	17.07.2020	Beaulieu House	Catering Purchases	142.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648032	21.07.2020	Beaulieu House	Catering Purchases	279.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648032	21.07.2020	Beaulieu House	Catering Purchases	69.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648763	24.07.2020	NB Covid-19	Catering Purchases	12.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648019	21.07.2020	NB Covid-19	Catering Purchases	19.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647062	07.07.2020	NB Covid-19	Catering Purchases	18.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647063	07.07.2020	NB Covid-19	Catering Purchases	21.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648424	22.07.2020	NB Covid-19	Catering Purchases	12.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648425	22.07.2020	NB Covid-19	Catering Purchases	42.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648285	21.07.2020	NB Covid-19	Catering Purchases	31.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647570	14.07.2020	NB Covid-19	Catering Purchases	9.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647571	14.07.2020	NB Covid-19	Catering Purchases	56.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648922	29.07.2020	NB Covid-19	Catering Purchases	7.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648923	29.07.2020	NB Covid-19	Catering Purchases	15.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648080	21.07.2020	Adelaide Resource Centre	Catering Purchases	100.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648081	21.07.2020	Adelaide Resource Centre	Catering Purchases	157.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648081	21.07.2020	Adelaide Resource Centre	Catering Purchases	39.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648431	22.07.2020	Adelaide Resource Centre	Catering Purchases	50.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647333	10.07.2020	Adelaide Resource Centre	Catering Purchases	169.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647068	07.07.2020	Adelaide Resource Centre	Catering Purchases	8.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647070	07.07.2020	Adelaide Resource Centre	Catering Purchases	793.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647070	07.07.2020	Adelaide Resource Centre	Catering Purchases	25.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646547	01.07.2020	Adelaide Resource Centre	Catering Purchases	47.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646548	01.07.2020	Adelaide Resource Centre	Catering Purchases	225.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646548	01.07.2020	Adelaide Resource Centre	Catering Purchases	22.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644942	01.07.2020	Adelaide Resource Centre	Catering Purchases	-16.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646888	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647083	08.07.2020	Physical Support Residential 65+	Charges from Independent Providers	3,549.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646888	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646888	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646888	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	112.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646888	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646888	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646888	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646888	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646888	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	140.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646933	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648104	29.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647056	07.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	375.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648103	29.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	190.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648101	29.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	856.70	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649131	31.07.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646707	03.07.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647826	17.07.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647232	10.07.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648584	24.07.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105648448	24.07.2020	Substance Misuse Tier 4 Services NP	Payments to other NHS Trusts	13,600.00	MIDLAND PARTNERSHIP NHS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105648030	21.07.2020	Rights of Way Operations	Maintenance of Operational Equipment	457.50	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648973	29.07.2020	Support for LAC CWD	Support Children	1,002.56	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646921	07.07.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646921	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648972	29.07.2020	S17 Disabled Children	Support Children	1,820.62	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646921	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646921	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646921	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	3,585.12	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646921	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646921	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646849	03.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,432.76	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648004	24.07.2020	Wightcare	Operational Equipment	688.50	MINDER LTD
Revenue	Resources	Central Services	Support Services	5105648432	24.07.2020	ICT Contracts	Computer Software Licencing	550.00	MINDGENIUS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648255	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	396.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648250	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	440.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647605	15.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647603	22.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	240.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647717	17.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647602	21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	42.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647604	22.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	42.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647659	17.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-480.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643340	17.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647716	17.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	105.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647601	15.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	832.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Central Services	Central Services to the Public	5105648597	24.07.2020	CD Covid-19	Support Children	42.11	REDACTED PERSONAL DATA

Revenue	Childrens Services	Central Services	Central Services to the Public	5105647245	10.07.2020	CD Covid-19	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	5105646721	03.07.2020	CD Covid-19	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	5105647839	17.07.2020	CD Covid-19	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	5105649144	31.07.2020	CD Covid-19	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646777	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647303	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647896	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648654	24.07.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649201	31.07.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646799	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647321	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647916	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648676	24.07.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649221	31.07.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649182	31.07.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646758	03.07.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647284	10.07.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647877	17.07.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648635	24.07.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647332	10.07.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647927	17.07.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648687	24.07.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649231	31.07.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649223	31.07.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647918	17.07.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648678	24.07.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647323	10.07.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646801	03.07.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105646830	21.07.2020	Car Park cash collection	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105649032	29.07.2020	Mental Health Residential 65+	Charges from Independent Providers	30,780.54	MML FINANCE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105649032	29.07.2020	Mental Health Residential 65+	Charges from Independent Providers	11,683.89	MML FINANCE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649240	31.07.2020	Rights of Way Operations	General Materials	195.00	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646993	07.07.2020	Adult Community Learning	Professional Subscriptions	12,000.00	MONTERPOINT TECHNOLOGIES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647492	29.07.2020	31 Carter Avenue	Property Services - Day to day Maintenance	19.80	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647492	29.07.2020	31 Carter Avenue	Property Services - Day to day Maintenance	89.10	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647711	21.07.2020	Administrative Buildings	Property Services - Day to day Maintenance	11,851.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105646575	08.07.2020	Administrative Buildings	Property Services - Day to day Maintenance	11,851.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105645176	03.07.2020	Administrative Buildings	Property Services - Day to day Maintenance	11,851.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642437	29.07.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	34.63	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647494	14.07.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,792.86	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647494	14.07.2020	Newport Library	Property Services - Day to day Maintenance	226.63	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647492	29.07.2020	Business Support - Fire	Property Services - Day to day Maintenance	128.70	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647492	29.07.2020	Business Support - Fire	Property Services - Day to day Maintenance	47.30	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647492	29.07.2020	Business Support - Fire	Property Services - Day to day Maintenance	24.18	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647494	14.07.2020	Business Support - Fire	Property Services - Day to day Maintenance	523.83	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642437	29.07.2020	Business Support - Fire	Property Services - Day to day Maintenance	548.92	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642437	29.07.2020	Business Support - Fire	Property Services - Day to day Maintenance	190.66	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642437	29.07.2020	Business Support - Fire	Property Services - Day to day Maintenance	168.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105642437	29.07.2020	Westminster House	Property Services - Day to day Maintenance	48.51	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105642437	29.07.2020	Westminster House	Property Services - Day to day Maintenance	109.98	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647489	14.07.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647492	29.07.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	1,115.33	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647493	14.07.2020	The Laurels	Minor Works	72.73	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647489	14.07.2020	Beaulieu House	Minor Works	163.96	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647494	14.07.2020	Guildhall,Newport	Property Services - Day to day Maintenance	266.63	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105642437	29.07.2020	Properties - Other Properties	Property Services - Day to day Maintenance	42.89	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647489	14.07.2020	Island Learning Centre	Minor Works	404.38	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642437	29.07.2020	Island Learning Centre	Property Services - Day to day Maintenance	93.49	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105642437	29.07.2020	County Hall,Newport	Property Services - Day to day Maintenance	24.68	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105642437	29.07.2020	County Hall,Newport	Property Services - Day to day Maintenance	234.29	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647492	29.07.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	74.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647493	14.07.2020	Sandown Bay Academy	Payment to Private Contractors	1,260.00	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105648741	24.07.2020	Schools Reorganisation	Payment to Contractors - Capital	56,862.74	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105647492	29.07.2020	BAE/Rangefinder House Estate	Property Services - Day to day Maintenance	18.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647492	29.07.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	86.27	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105647492	29.07.2020	Open space lettings	Property Services - Day to day Maintenance	50.75	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105642437	29.07.2020	Open space lettings	Property Services - Day to day Maintenance	8.33	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105642437	29.07.2020	Crematorium	Property Services - Day to day Maintenance	468.96	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647489	14.07.2020	The Heights	Property Services - Day to day Maintenance	374.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647493	14.07.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	115.02	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647493	14.07.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	72.73	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647492	29.07.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	15.20	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646634	03.07.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647160	10.07.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649059	31.07.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648511	24.07.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647753	17.07.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646632	03.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646632	03.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646632	03.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647158	10.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647158	10.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647158	10.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649057	31.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649057	31.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649057	31.07.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646733	03.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646733	03.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649155	31.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649155	31.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648608	24.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648608	24.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648608	24.07.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648069	21.07.2020	Sandown Bay Academy	Refuse Collection, Disposal and Recycling Costs	350.00	MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647022	07.07.2020	Sandown Bay Academy	Refuse Collection, Disposal and Recycling Costs	350.00	MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648070	21.07.2020	Non-Delegated Building Maintenance	Refuse Collection, Disposal and Recycling Costs	350.00	MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649138	31.07.2020	Special Guardianship Order Costs	Support Children	27.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646714	03.07.2020	Special Guardianship Order Costs	Support Children	27.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647833	17.07.2020	Special Guardianship Order Costs	Support Children	27.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647239	10.07.2020	Special Guardianship Order Costs	Support Children	27.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648591	24.07.2020	Special Guardianship Order Costs	Support Children	27.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649175	31.07.2020	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646751	03.07.2020	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647277	10.07.2020	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647870	17.07.2020	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648628	24.07.2020	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648665	24.07.2020	S17 Child Protection	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648847	24.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,110.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648931	29.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	840.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648326	22.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,680.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105647720	17.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,050.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105647683	17.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,050.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105647684	17.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,440.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105647685	17.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,410.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646795	03.07.2020	In-house Fostering	Boarding Out Allowances	899.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647317	10.07.2020	In-house Fostering	Boarding Out Allowances	899.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647911	17.07.2020	In-house Fostering	Boarding Out Allowances	899.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648671	24.07.2020	In-house Fostering	Boarding Out Allowances	899.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649216	31.07.2020	In-house Fostering	Boarding Out Allowances	899.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649141	31.07.2020	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649141	31.07.2020	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646717	03.07.2020	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646717	03.07.2020	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647836	17.07.2020	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647836	17.07.2020	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647242	10.07.2020	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647242	10.07.2020	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648594	24.07.2020	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648594	24.07.2020	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647198	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646673	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648549	24.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647791	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649096	31.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647834	17.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647834	17.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649139	31.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649139	31.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646715	03.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646715	03.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647240	10.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647240	10.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648592	24.07.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648592	24.07.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647260	10.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647853	17.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646736	03.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649158	31.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648611	24.07.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647289	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647289	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646763	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646763	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647882	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647882	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649167	31.07.2020	Special Guardianship Order Costs	Support Children	276.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647269	10.07.2020	Special Guardianship Order Costs	Support Children	4,152.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647862	17.07.2020	Special Guardianship Order Costs	Support Children	276.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648620	24.07.2020	Special Guardianship Order Costs	Support Children	276.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649163	31.07.2020	Special Guardianship Order Costs	Support Children	0.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646740	03.07.2020	Special Guardianship Order Costs	Support Children	0.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647265	10.07.2020	Special Guardianship Order Costs	Support Children	0.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647858	17.07.2020	Special Guardianship Order Costs	Support Children	0.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648616	24.07.2020	Special Guardianship Order Costs	Support Children	0.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646719	03.07.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647259	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647259	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647259	10.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646735	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646735	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646735	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648190	21.07.2020	Island Learning Centre	Schools Examination Fees	8.45	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646880	07.07.2020	Physical Support Residential 18-64	Charges from Independent Providers	1,582.56	PEMBROKESHIRE COUNTY COUNCIL[SB]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648227	24.07.2020	BCF User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648918	29.07.2020	Special Educational Needs Reforms Grant	Payments to Voluntary and Other Associations	1,098.90	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648229	24.07.2020	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648848	24.07.2020	Community Equipment Store	Operational Equipment	107.75	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648848	24.07.2020	Community Equipment Store	Operational Equipment	91.40	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648848	24.07.2020	Community Equipment Store	Operational Equipment	70.30	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648848	24.07.2020	Community Equipment Store	Operational Equipment	54.60	PATTERSON MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648950	29.07.2020	ICS & Data	Agency staff	21,000.00	PERMANENT FUTURES LTD
Revenue	Resources	Central Services	Support Services	5105648005	17.07.2020	ICT Contracts	Computer Maintenance	5,610.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105646525	03.07.2020	ICT Contracts	Computer Software Licencing	100.80	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105646811	07.07.2020	ICT Contracts	Computer Software Licencing	397,860.18	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105646812	07.07.2020	ICT Contracts	Computer Software Licencing	37,880.08	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647098	10.07.2020	ICS & Data	Computer Maintenance	306.00	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648790	31.07.2020	31 Carter Avenue	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647473	17.07.2020	31 Carter Avenue	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002723	31.07.2020	31 Carter Avenue	Cleaning Contracts	41.37	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002720	31.07.2020	Saxonbury	Cleaning Contracts	72.94	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105647426	10.07.2020	Archives	Cleaning Contracts	1.24	PHS GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105645913	10.07.2020	RE Covid-19	Office Equipment	976.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645893	01.07.2020	Adelaide Resource Centre	Cleaning Contracts	21.32	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646370	10.07.2020	Adelaide Resource Centre	Cleaning Contracts	-11.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647113	10.07.2020	Adelaide Resource Centre	Cleaning Contracts	77.37	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648861	29.07.2020	CHC Equipment	Charges from Independent Providers	675.00	PHYSIOCARE IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647982	21.07.2020	CHC Equipment	Charges from Independent Providers	504.13	PHYSIOCARE IOW LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105647029	07.07.2020	Public Health Core Staffing NP	Computer Software Licencing	3,874.93	PINNACLE HEALTH PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648296	22.07.2020	DoLS/MCA	Professional Services	229.54	POHWER
Revenue	Resources	Central Services	Support Services	5105646550	03.07.2020	Strategic Management	Professional Services	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105648888	29.07.2020	Chief Financial Officer/ s151 Officer	Agency staff	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105647645	17.07.2020	Insurance Suspense - Claims Outstanding	Order Settlement to Bal Sht GL	2,241.84	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648076	24.07.2020	Deputyship Office	Payment to Private Contractors	350.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648076	24.07.2020	Personal Budgets (Children & Families)	Payment to Private Contractors	100.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648076	24.07.2020	Pre-Paid Cards	Payment to Private Contractors	2,525.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648886	29.07.2020	Community Equipment Store	Operational Equipment	150.64	PRESSURE CARE MANAGEMENT
Revenue	Regeneration	Planning services	Economic Development	5105647706	17.07.2020	Ryde Nicholson Road Regeneration	Consultants Fees	500.00	PRIMARY CARE SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648316	24.07.2020	Hospital Education	Charges from Independent Providers	1,487.50	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646347	03.07.2020	Hospital Education	Charges from Independent Providers	1,750.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648413	22.07.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,020.00	PRIORY SCHOOL ISLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648807	24.07.2020	Community Equipment Store	Operational Equipment	307.06	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648809	24.07.2020	Community Equipment Store	Operational Equipment	454.06	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648464	24.07.2020	Community Equipment Store	Operational Equipment	285.84	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647395	10.07.2020	Community Equipment Store	Operational Equipment	637.43	PRISM MEDICAL UK
Capital	Resources	Capital	Capital	5105647718	31.07.2020	Server Farm	External Design and Supervision Fees	9,333.36	PROBRAND LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648778	24.07.2020	Fire Technical Support	Vehicle Maintenance Costs	210.00	PURE SOLVE UK LTD
Revenue	Resources	Central Services	Support Services	5105647118	08.07.2020	County Hall Central Mail Room	Stationery	74.07	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648925	29.07.2020	FAC Team	Publications	327.92	QUICKCALC LTD
Revenue	Housing Services	Housing Services	Homelessness	5105648347	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105648334	22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105649311	31.07.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,946.10	R J COOK LTD
Capital	Place	Capital	Capital	5105646842	03.07.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,092.69	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647047	07.07.2020	Community Equipment Store	Operational Equipment	64.20	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647048	07.07.2020	Community Equipment Store	Operational Equipment	89.00	R82 UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647521	14.07.2020	Fire Technical Support	Operational Equipment	936.00	RADIOCOMS SYSTEMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647521	14.07.2020	Fire Technical Support	Operational Equipment	195.00	RADIOCOMS SYSTEMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647521	14.07.2020	Fire Technical Support	Operational Equipment	264.00	RADIOCOMS SYSTEMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647521	14.07.2020	Fire Technical Support	Operational Equipment	55.00	RADIOCOMS SYSTEMS LTD
Capital	Place	Capital	Capital	5105647520	15.07.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	33,484.60	RADIOCOMS SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105638992	22.07.2020	Community Support Officers	Public Transport Fares	225.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105638992	22.07.2020	Community Support Officers	Public Transport Fares	24.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105638992	22.07.2020	Community Support Officers	Public Transport Fares	51.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105638992	22.07.2020	Community Support Officers	Public Transport Fares	101.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105638992	22.07.2020	Community Support Officers	Public Transport Fares	102.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638992	22.07.2020	Support for Looked After Children	Transport of Clients	199.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638992	22.07.2020	Leaving Care Costs	Transport of Clients	314.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105638992	22.07.2020	Environmental Health - Business Regulation Protection	Public Transport Fares	101.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105638992	22.07.2020	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	25.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105638992	22.07.2020	Youth Offending Team	Public Transport Fares	74.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105638992	22.07.2020	Youth Offending Team	Public Transport Fares	104.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105638992	22.07.2020	Youth Offending Team	Public Transport Fares	24.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105638992	22.07.2020	Public Health Core Staffing NP	Travel Expenses	25.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105638992	22.07.2020	Public Health Core Staffing NP	Travel Expenses	32.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105638992	22.07.2020	Public Health Core Staffing NP	Travel Expenses	98.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105638992	22.07.2020	Public Health Core Staffing NP	Travel Expenses	25.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105638992	22.07.2020	Public Health Core Staffing NP	Travel Expenses	18.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105638992	22.07.2020	Public Health Core Staffing NP	Travel Expenses	32.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105638992	22.07.2020	Public Health Core Staffing NP	Travel Expenses	32.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105638992	22.07.2020	Public Health Core Staffing NP	Travel Expenses	32.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648849	29.07.2020	Service Manager Principle Social Worker	Travel Expenses	-19.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647414	10.07.2020	Fire Technical Support	Vehicle Maintenance Costs	60.50	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648991	29.07.2020	Fire Technical Support	Vehicle Maintenance Costs	161.90	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648851	24.07.2020	Fire Technical Support	Vehicle Maintenance Costs	26.90	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648869	29.07.2020	Fire Technical Support	Vehicle Maintenance Costs	60.50	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648907	29.07.2020	Fire Technical Support	Vehicle Maintenance Costs	60.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648989	29.07.2020	Mental Health Team	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648727	29.07.2020	Diversity & Workforce	Public Transport Fares	-53.80	RED FUNNEL GROUP

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648293	22.07.2020	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648294	22.07.2020	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647677	17.07.2020	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647390	10.07.2020	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648724	24.07.2020	Practice Development Lead	Travel Expenses	-39.60	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648906	29.07.2020	Fire Fighters Salaries	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648852	24.07.2020	Fire Fighters Salaries	Travel Expenses	53.40	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647120	08.07.2020	Fire Fighters Salaries	Travel Expenses	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648178	21.07.2020	Speech, Language and Communication	Advertising & Publicity	950.00	REDACTIVE PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648265	29.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648266	29.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	288.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648261	29.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648262	29.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	384.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648263	29.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648270	29.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	576.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644844	03.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644833	03.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644836	10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	384.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648264	29.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	180.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648272	29.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	140.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644831	03.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	140.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644842	03.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	180.00	REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646929	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646929	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646929	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646929	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646929	07.07.2020	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)	5105646929	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646929	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646929	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646929	07.07.2020	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)	5105646929	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646929	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646929	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646929	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646929	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646326	03.07.2020	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	75.00	REPORTING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648205	21.07.2020	Fire Technical Support	Operational Equipment	2,115.00	REX CRYSTAL FIXINGS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648205	21.07.2020	Fire Technical Support	Operational Equipment	96.00	REX CRYSTAL FIXINGS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647614	15.07.2020	Fire Technical Support	Operational Equipment	235.00	REX CRYSTAL FIXINGS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647614	15.07.2020	Fire Technical Support	Operational Equipment	31.50	REX CRYSTAL FIXINGS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647614	15.07.2020	Fire Technical Support	Operational Equipment	3,290.00	REX CRYSTAL FIXINGS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646396	15.07.2020	Fire Technical Support	Operational Equipment	419.00	REX CRYSTAL FIXINGS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646396	15.07.2020	Fire Technical Support	Operational Equipment	8.00	REX CRYSTAL FIXINGS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647496	14.07.2020	Ryde Harbour	Payment to Private Contractors	2,600.00	REYNOLDS & READ LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5400002714	31.07.2020	Print Unit	Photocopying Costs	93.73	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105648167	21.07.2020	Centralised MFD/Copying	Photocopying Costs	91.46	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105648167	21.07.2020	Centralised MFD/Copying	Photocopying Costs	31.49	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647362	17.07.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	216.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647363	17.07.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	144.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647363	17.07.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647359	09.07.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	-144.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647359	09.07.2020	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	-62.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647362	17.07.2020	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	116.66	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647363	17.07.2020	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	81.25	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645353	09.07.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	144.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645353	09.07.2020	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	62.50	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105646853	03.07.2020	Electoral Registration Office	Postage	49.31	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105648757	24.07.2020	Pension Administration	Postage	207.93	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105648757	24.07.2020	Pension Administration	Postage	15.72	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105646553	01.07.2020	Regulatory Management & Admin Support	Postage	2.35	ROYAL MAIL GROUP PLC
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105647393	17.07.2020	Parking Services	Postage	231.25	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105645792	01.07.2020	Internal Enforcement Team	Postage	231.25	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105647630	17.07.2020	Highways PFI Project	Consultants Fees	14,390.27	RPS CONSULTING SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105649034	29.07.2020	Highways PFI Project	Consultants Fees	14,386.11	RPS CONSULTING SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105649034	29.07.2020	Highways PFI Project	Consultants Fees	15,866.32	RPS CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646784	03.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,781.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,420.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,340.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,256.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,171.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,910.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,064.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,540.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,137.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,530.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,056.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,572.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,995.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,998.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646969	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,992.12	RYDE HOUSE LTD

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649099	31.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646676	03.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647794	17.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647201	10.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648552	24.07.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105645904	08.07.2020	AC Covid-19	Payments to Voluntary and Other Associations	6,200.00	SALESTORQUE LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647446	14.07.2020	Reopening High Streets Safely	Advertising & Publicity	1,500.00	SALESTORQUE LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105648823	24.07.2020	Supporting People Homelessness	Payment to Private Contractors	25,206.24	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Central Services	Emergency Planning	5105649043	29.07.2020	NHS C19 Nursing	Charges from Independent Providers	-5,500.04	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105649049	31.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105648977	29.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105646908	07.07.2020	Learning Disability Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646623	03.07.2020	FNC IWC funded clients	Charges from Independent Providers	1,839.60	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646908	07.0				

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Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105646936	07.07.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105646936	07.07.2020	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105646936	07.07.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646936	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646936	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646936	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646936	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105648982	29.07.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105648216	21.07.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105647526	14.07.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105647044	07.07.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105648829	24.07.2020	Supporting People Mental Health	Payment to Private Contractors	10,920.24	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105648830	24.07.2020	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105648826	24.07.2020	Supporting People Young People	Payment to Private Contractors	675.56	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105648824	24.07.2020	Supporting People Homelessness	Payment to Private Contractors	1,697.60	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105648825	24.07.2020	Supporting People Learning Disability	Payment to Private Contractors	3,643.12	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105648827	24.07.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	770.64	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105648828	24.07.2020	Supporting People Older Persons	Payment to Private Contractors	10,010.80	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647145	10.07.2020	Leaving Care Costs	Charges from Independent Providers	2,750.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647146	10.07.2020	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647610	17.07.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,407.10	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648274	21.07.2020	The Heights	Catering Equipment	1,072.89	SIEMENS FINANCIAL SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105646978	07.07.2020	Ferry Operation	Operational Equipment	44.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647579	14.07.2020	Medina Leisure Centre	Operational Equipment	215.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5400002719	31.07.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	0.50	SIGNPOST EXPRESS
Revenue	Regeneration	Central Services	Support Services	5105647485	15.07.2020	Properties - Other Properties	Grounds Maintenance	132.50	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648965	29.07.2020	NB Covid-19	Operational Equipment	240.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105649038	29.07.2020	Public Libraries Central	Professional Subscriptions	55.00	SOCIAL EXCLUSION ACT PLAN NETWORK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648948	31.07.2020	Special Discretionary Grants	Charges from Independent Providers	1,021.55	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648949	31.07.2020	Special Discretionary Grants	Charges from Independent Providers	409.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647723	22.07.2020	Special Discretionary Grants	Charges from Independent Providers	1,034.70	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647726	22.07.2020	Special Discretionary Grants	Charges from Independent Providers	388.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648313	24.07.2020	Special Discretionary Grants	Charges from Independent Providers	416.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646872	07.07.2020	Special Discretionary Grants	Charges from Independent Providers	419.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646873	17.07.2020	Special Discretionary Grants	Charges from Independent Providers	1,101.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647400	15.07.2020	Special Discretionary Grants	Charges from Independent Providers	1,034.70	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647391	17.07.2020	Special Discretionary Grants	Charges from Independent Providers	410.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646495	07.07.2020	Special Discretionary Grants	Charges from Independent Providers	1,003.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646502	03.07.2020	Special Discretionary Grants	Charges from Independent Providers	380.35	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105645717	01.07.2020	Special Discretionary Grants	Charges from Independent Providers	1,000.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647418	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647418	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	38.70	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647418	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647418	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	15.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644681	01.07.2020	Childrens Assess & Safeguarding Team	Client Expenses	120.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648728	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648728	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	19.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648732	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648732	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	41.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648732	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648733	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648733	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	16.65	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648733	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648733	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	14.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648734	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	29.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648453	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648453	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	34.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648453	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648446	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648446	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	14.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648446	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648446	24.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	32.85	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648175	21.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648175	21.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648175	21.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	30.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647346	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647346	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647346	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	42.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647358	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	29.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647358	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	12.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647358	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	14.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647350	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647350	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	42.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647350	10.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647572	14.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647572	14.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647572	14.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	21.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647573	14.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647573	14.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	39.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647573	14.07.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648138	21.07.2020	Ferry Operation	Rent of Buildings and Rooms	952.25	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647065	08.07.2020	Ferry Operation	Electricity	253.85	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648883	29.07.2020	Ferry Operation	Payment to Private Contractors	200.00	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648883	29.07.2020	Ferry Operation	Payment to Private Contractors	1,120.00	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648781	24.07.2020	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648783	24.07.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648785	24.07.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647516	14.07.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647517	14.07.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647557	14.07.2020	Leaving Care Costs	Charges from Independent Providers	6,714.57	SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646927	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646927	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646927	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646927	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646927	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646927	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646927	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.60	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105649029	29.07.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105646927	07.07.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646927	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647464	22.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648980	29.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648376	22.07.2020	Physical Support Residential 65+	Charges from Independent Providers	7,282.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646927	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646927	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646927	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	3,836.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646927	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646927	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646927	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647575	15.07.2020	Car Park cash collection	Operational Equipment	4.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647575	15.07.2020	Car Park cash collection	Operational Equipment	1.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647575	15.07.2020	Car Park cash collection	Operational Equipment	16.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647575	15.07.2020	Car Park cash collection	Operational Equipment	23.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647575	15.07.2020	Car Park cash collection	Operational Equipment	5.10	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647575	15.07.2020	Car Park cash collection	Operational Equipment	19.95	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647575	15.07.2020	Car Park cash collection	Operational Equipment	13.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647575	15.07.2020	Car Park cash collection	Operational Equipment	42.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105647575	15.07.2020	Car Park cash collection	Operational Equipment	56.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647580	31.07.2020	Newport Harbour Account	Consumable Cleaning Materials	131.87	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105646987	07.07.2020	NB Covid-19	Consumable Cleaning Materials	205.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105648887	29.07.2020	Crematorium	Operational Equipment	60.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105648889	29.07.2020	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647676	17.07.2020	Crematorium	Operational Equipment	38.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105647490	14.07.2020	Environmental Health - Business Regulation Protection	Professional Services	21.39	SOUTH EAST WATER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105647407	14.07.2020	Environmental Health - Business Regulation Protection	Professional Services	300.42	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647733	22.07.2020	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	21,998.75	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647732	21.07.2020	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	15,000.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647037	22.07.2020	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	8,850.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642998	22.07.2020	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	7,231.50	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647689	17.07.2020	Court Work & Consultancy Services	Professional Services	600.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105648890	29.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	10,740.00	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648328	24.07.2020	S17 Child Protection	Support Children	-133.14	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648329	24.07.2020	S17 Child Protection	Support Children	-136.99	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105648819	24.07.2020	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646924	08.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105648213	21.07.2020	Museums and Schools Arts Council Grant	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647117	08.07.2020	Ferry Operation	Operational Equipment	207.50	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105646407	01.07.2020	Ferry Operation	Operational Equipment	9.45	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105646408	01.07.2020	Ferry Operation	Operational Equipment	617.00	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105646408	01.07.2020	Ferry Operation	Operational Equipment	158.00	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647099	31.07.2020	Ferry Operation	Operational Equipment	25.00	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647099	31.07.2020	Ferry Operation	Operational Equipment	65.00	SPENCER RIGGING LTD
Revenue	Regeneration	Central Services	Support Services	5105649012	31.07.2020	Properties - Other Properties	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648407	22.07.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,452.00	ST EDWARDS SCHOOL, ROMSEY
Revenue	Adult Services	Housing Services	Homelessness	5105648221	21.07.2020	Homelessness Support	Medical Fees and Staff Welfare	25.15	ST HELENS MEDICAL CENTRE
Revenue	Resources	Central Services	Support Services	5105648397	22.07.2020	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646881	07.07.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,267.72	ST PHILIPS CARE TRINITY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648822	24.07.2020	Support for Looked After Children	Support Children	75.60	ST SAVIOUR'S RCP SCHOOL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646883	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,300.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646883	07.07.2020	Physical Support Nursing 65+	Charges from Independent Providers	4,060.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646883	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646883	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646883	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648323	22.07.2020	Adelaide Resource Centre	Professional Services	61.50	STANBRIDGE LTD
Revenue	Resources	Central Services	Support Services	5105646561	02.07.2020	Litigation Costs	Legal Fees - Other Parties	600.00	3PB BARRISTERS, BOURNEMOUTH
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105646991	07.07.2020	Rights of Way Operations	Maintenance of Operational Equipment	1,096.93	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648184	21.07.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648185	21.07.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647722	17.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	1,330.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Central Services	Central Services to the Public	5105647725	17.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	1,890.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Central Services	Central Services to the Public	5105647728	17.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	95.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Central Services	Central Services to the Public	5105647730	17.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	1,380.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105647639	17.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,296.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105647640	17.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	807.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105647641	17.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105647642	17.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	850.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105647643	17.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	986.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105647644	17.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	2,923.50	SUNNYCOTT CARAVAN PARK
Revenue	Resources	Central Services	Support Services	5105646825	02.07.2020	Litigation Costs	Legal Fees - Other Parties	8,400.00	3PB BARRISTERS, BOURNEMOUTH
Revenue	Resources	Central Services	Support Services	5105646827	02.07.2020	Litigation Costs	Legal Fees - Other Parties	3,000.00	3PB BARRISTERS, BOURNEMOUTH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648454	24.07.2020	Community Equipment Store	Operational Equipment	363.15	SYDENHAMS LTD
Revenue	Resources	Central Services	Support Services	5105648392	22.07.2020	Staff Benefits	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647285	10.07.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647878	17.07.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646759	03.07.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648636	24.07.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649183	31.07.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649108	31.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646684	03.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647803	17.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647209	10.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648561	24.07.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647700	17.07.2020	Training - Childrens	Training	1,225.50	TALKING LIFE
Revenue	Adult Services	Central Services	Central Services to the Public	5105648772	24.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	3,130.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648232	21.07.2020	Extended Activities	Operational Equipment	1,300.00	TAV CYCLES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648233	22.07.2020	Extended Activities	Operational Equipment	1,537.50	TAV CYCLES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647987	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	234.48	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647989	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	433.20	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647983	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	156.32	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647984	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	346.56	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647992	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	351.72	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647994	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	635.36	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647996	17.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,028.50	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647986	17.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	561.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647991	17.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	701.25	TAXI4U
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648290	21.07.2020	Wightcare	Operational Equipment	203.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648290	21.07.2020	Wightcare	Operational Equipment	42.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648290	21.07.2020	Wightcare	Operational Equipment	40.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648082	21.07.2020	Wightcare	Operational Equipment	700.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648082	21.07.2020	Wightcare	Operational Equipment	270.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646311	07.07.2020	Wightcare	Operational Equipment	280.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646311	07.07.2020	Wightcare	Operational Equipment	577.50	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647932	21.07.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647939	21.07.2020	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647937	21.07.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647934	21.07.2020	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647935	21.07.2020	Community Equipment Store	Minor Works	87.74	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105647933	21.07.2020	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105647936	21.07.2020	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105647930	22.07.2020	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105647931	21.07.2020	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105647938	21.07.2020	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105645195	03.07.2020	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647929	21.07.2020	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645227	07.07.2020	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647940	24.07.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648085	21.07.2020	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105647738	31.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,199.94	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646897	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646897	07.07.2020	CHC Residential Care	Charges from Independent Providers	2,913.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646897	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646897	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646897	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646897	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646897	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646897	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646897	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646897	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105649251	31.07.2020	Crematorium	Operational Equipment	71.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105649252	31.07.2020	Crematorium	Operational Equipment	61.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647436	14.07.2020	Crematorium	Operational Equipment	81.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647396	10.07.2020	Crematorium	Operational Equipment	60.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647397	10.07.2020	Crematorium	Operational Equipment	81.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647406	22.07.2020	Plean Dene	Operational Equipment	18.99	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647373	14.07.2020	Plean Dene	Operational Equipment	116.43	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646857	29.07.2020	Island Learning Centre	Stationery	12.80	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646857	29.07.2020	Island Learning Centre	Stationery	4.08	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646857	29.07.2020	Island Learning Centre	Stationery	3.18	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647006	07.07.2020	Island Learning Centre	Sundry Office Expenses	51.75	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648268	24.07.2020	Island Learning Centre	Stationery	11.09	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648269	21.07.2020	Island Learning Centre	Stationery	22.89	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646896	07.07.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,124.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646896	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646896	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	332.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646896	07.07.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105646622	03.07.2020	NHS C19 Residential	Charges from Independent Providers	5,862.40	THE CROFT (RCH) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105646622	03.07.2020	NHS C19 Residential	Charges from Independent Providers	2,768.68	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646896	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105649026	29.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,318.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646896	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646896	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646896	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646896	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646896	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646896	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646896	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	1,605.42	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105646896	07.07.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,148.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646896	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646937	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646937	07.07.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,940.00	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648480	24.07.2020	Community Equipment Store	Operational Equipment	337.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Resources	Central Services	Support Services	5105648380	22.07.2020	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105648380	22.07.2020	Staff Benefits	Payment to Private Contractors	100.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646894	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646894	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646894	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646894	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646894	07.07.2020	CHC Residential Care	Charges from Independent Providers	3,798.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646894	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105648496	31.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	4,816.26	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646890	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646890	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646890	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646890	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646890	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646890	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646890	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646890	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646890	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	702.80	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646890	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646890	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	830.76	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646890	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646890	07.07.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646890	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646890	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646890	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646890	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646890	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646925	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646925	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,009.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646626	03.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,201.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646626	03.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	861.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646925	07.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105646925	07.07.2020	Social Isolation/Other Nursing	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105647088	14.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646925	07.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646925	07.07.2020	Funded Nursing			

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646925	07.07.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647442	14.07.2020	Physical Support Residential 65+	Charges from Independent Providers	8,473.05	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646925	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646925	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646925	07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646925	07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105648375	22.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,143.00	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Planning services	Management & Support Services	5105648243	24.07.2020	Planning Management	Professional Subscriptions	325.00	THE PLANNING OFFICERS SOCIETY
Revenue	Adult Services	Central Services	Central Services to the Public	5105648324	22.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	8,250.00	THE SANDS HOTEL
Revenue	Adult Services	Central Services	Central Services to the Public	5105648325	22.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	11,020.53	THE SANDS HOTEL
Revenue	Adult Services	Central Services	Central Services to the Public	5105647502	14.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4,125.00	THE SANDS HOTEL
Revenue	Adult Services	Central Services	Central Services to the Public	5105647504	14.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4,125.00	THE SANDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646406	03.07.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	200.00	THE SENSORY SMART CHILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647997	17.07.2020	Adoption Support Fund	Charges from Independent Providers	-180.00	THE SENSORY SMART CHILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643273	17.07.2020	Adoption Support Fund	Charges from Independent Providers	180.00	THE SENSORY SMART CHILD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105646282	22.07.2020	Commercial Sales Team	Advertising & Publicity	525.00	THE SIGN COMPANY
Revenue	Chief Executive	Central Services	Central Services to the Public	5105646283	08.07.2020	CE Covid-19	Printing Costs	137.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648089	21.07.2020	Medina Leisure Centre	Payment to Private Contractors	49.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648155	21.07.2020	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Place	Central Services	Corporate and Democratic Core	5105648399	24.07.2020	Twinning	Stationery	1,357.36	THOMAS FATTORINI LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105648399	24.07.2020	Twinning	Stationery	11.14	THOMAS FATTORINI LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105646841	15.07.2020	Public Shelters - Ryde	Payment to Private Contractors	2,592.00	TIM KNIGHT ROOFING SERVICES LTD
Capital	Childrens Services	Capital	Capital	5105646840	07.07.2020	Schools Reorganisation	Payment to Contractors - Capital	455.00	TIM KNIGHT ROOFING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648077	21.07.2020	Direct Payment Finance Team	Publications	8,500.00	TIME DESIGNERS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648077	21.07.2020	Direct Payment Finance Team	Publications	1,000.00	TIME DESIGNERS LTD
Revenue	Regeneration	Planning services	Business Support	5105647097	08.07.2020	Properties Industrial Estates	Property Services - Planned Maintenance	38.80	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648473	24.07.2020	Beaulieu House	Minor Works	464.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648058	29.07.2020	LSCB (Local Safeguarding Childrens Board)	Licences	120.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105648390	22.07.2020	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105648390	22.07.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105648390	22.07.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105648390	22.07.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105648390	22.07.2020	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105648390	22.07.2020	Staff Benefits	Payment to Private Contractors	200.00	TOPS DAY NURSERIES PLAYSTATION IOW
Capital	Place	Capital	Capital	5105648321	22.07.2020	Cowes Floating Bodge	ICT Hardware & Software - Capital	1,956.80	TRANSIQ LIMITED
Revenue	Resources	Balance Sheet	Balance Sheet	5105648158	21.07.2020	Insurance claims suspense	Order Settlement to Bal Sht GL	168.00	TRAVELERS INSURANCE COMPANY LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105647051	07.07.2020	Insurance Renewals Suspense	Insurance Premiums Paid	3,325.00	TRAVELERS MANAGEMENT LTD
Capital	Childrens Services	Capital	Capital	5105647141	10.07.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	100.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105647588	15.07.2020	Schools Reorganisation	Payment to Contractors - Capital	136,294.70	T JONES ELECTRICAL LTD
Revenue	Adult Services	Housing Services	Supporting People	5105648820	24.07.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105648821	24.07.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,697.44	TWO SAINTS LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105646899	07.07.2020	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,153.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105646899	07.07.2020	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,235.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105647149	17.07.2020	Memory & Cognition Nursing 18-64	Charges from Independent Providers	462.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105646899	07.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105647593	17.07.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648865	31.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	331.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646899	07				

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646899 07.07.2020	Physical Support Nursing 65+	Charges from Independent Providers	4,537.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646899 07.07.2020	Physical Support Nursing 65+	Charges from Independent Providers	5,200.16 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646899 07.07.2020	Physical Support Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646899 07.07.2020	Physical Support Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646899 07.07.2020	Physical Support Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646899 07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648499	24.07.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	802.71	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646913	07.07.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646913	07.07.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	1,694.61	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646624	03.07.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	1,070.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105649277	31.07.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,566.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646913	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646913	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646913	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646913	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646913	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646913	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646913	07.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647150	14.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,854.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647463	14.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648499	24.07.2020	Physical Support Residential 65+	Charges from Independent Providers	4,459.50	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648978	29.07.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647000	07.07.2020	Beaulieu House	Minor Works	185.00	WESTRIDGE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648408	22.07.2020	Ferry Operation	Operational Equipment	20.00	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647566	14.07.2020	Gouldings Resource Centre	Catering Purchases	255.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105647377	14.07.2020	Family Centres Maintenance	Property Services - Planned Maintenance	5.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105647703	24.07.2020	County Hall Newport	Refuse Collection, Disposal and Recycling Costs	70.22	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646809	03.07.2020	Non-Delegated Building Maintenance	Refuse Collection, Disposal and Recycling Costs	164.50	WIGHT RECLAMATION LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105647703	24.07.2020	Planning Management	Refuse Collection, Disposal and Recycling Costs	26.26	WIGHT RECLAMATION LTD
Capital	Place	Capital	Capital	5105648985	29.07.2020	Cowes Floating Bridge	Payment to Contractors - Capital	22,830.49	WIGHT SHIPYARD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105648300	22.07.2020	Crematorium	Operational Equipment	45.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648487	31.07.2020	Extended Activities	Operational Equipment	450.00	WIGHTBIKE ECO SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648303	22.07.2020	Island Learning Centre	Fixed Telephones	91.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648303	22.07.2020	Island Learning Centre	Fixed Telephones	20.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648303	22.07.2020	Island Learning Centre	Fixed Telephones	10.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648303	22.07.2020	Island Learning Centre	Fixed Telephones	125.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648303	22.07.2020	Island Learning Centre	Fixed Telephones	20.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648449	24.07.2020	Island Learning Centre	Fixed Telephones	116.27	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648059	31.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,310.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648060	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648061	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,980.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648062	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	825.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648099	21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647636	22.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647650	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647651	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	562.50	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647652	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,125.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647653	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647654	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647680	17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,575.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648100	21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	450.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648096	21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	300.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648097	21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,350.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648098	21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648055	21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	675.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648056	21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,980.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646820	03.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-840.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646821	03.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-120.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646822	03.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-1,820.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646823	03.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-800.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646824	03.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-600.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646531	03.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	700.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646532	03.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	750.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646533	08.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	500.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648308	24.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	107.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639706	03.07.2020	Home to School SEN Transport (LA)	Transport of Clients	107.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639706	03.07.2020	Home to School SEN Transport (LA)	Transport of Clients	20.40	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105646828	03.07.2020	Trading Standards	Professional Services	-53.60	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105639706	03.07.2020	Trading Standards	Professional Services	107.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647361	10.07.2020	Mental Health Team	Public Transport Fares	53.60	WIGHTLINK LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105639706	03.07.2020	Adult Social Care - Workforce Development	Public Transport Fares	107.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639706	03.07.2020	DoL/S/MCA	Public Transport Fares	24.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646972	07.07.2020	CHC Residential Care	Charges from Independent Providers	22,835.96	WINSLOW COURT LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5400002716	31.07.2020	Waste Contract Management	Consultants Fees	0.78	AMEC ENVIRONMENT AND INFRASTRUCTURE U
Revenue	Adult Services	Central Services	Emergency Planning	5105647739	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	4,714.32	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105647739	17.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105647439	14.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105647085	14.07.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647368	14.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	202.16	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648374	22.07.2020	FNC IWC funded clients	Charges from Independent Providers	1,869.14	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646903	07.07.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646903	07.07.2020	Physical Support Nursing 18-64	Charges from Independent Providers	2,803.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648976	29.07.2020	Physical Support Nursing 65+	Charges from Independent Providers	17,469.54	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648976	29.07.2020	Physical Support Nursing 65+	Charges from Independent Providers	7,250.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648374	22.07.2020	Physical Support Nursing 65+	Charges from Independent Providers	7,910.27	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646903	07.07.2020	Mental Health Nursing 18-64	Charges from Independent Providers	2,803.64	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105648417	24.07.2020	Contaminated Land	Payment to Private Contractors	192.20	WPA CONSULTANTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105640565	01.07.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	672.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105646545	01.07.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	-672.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105648271	24.07.2020	Other Grounds Maintenance	Operational Equipment	57.62	WYBONE LIMITED
Revenue	Resources	Central Services	Support Services	5105646281	03.07.2020	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105647482	14.07.2020	Reopening High Streets Safely	Professional Services	1,903.65	XTREME GRAPHICS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648947	29.07.2020	Reopening High Streets Safely	Professional Services	1,532.81	XTREME GRAPHICS LTD
Revenue	Resources	Central Services	Support Services	5105648394	22.07.2020	Staff Benefits	Payment to Private Contractors	180.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648327	22.07.2020	S17 Child Protection	Support Children	165.00	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Housing Services	Supporting People	5105648814	24.07.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105648381	22.07.2020	Staff Benefits	Payment to Private Contractors	40.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648788	24.07.2020	YMCA Young Carers	Payment to Private Contractors	15,407.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105646305	15.07.2020	YMCA Young Carers	Payment to Private Contractors	15,407.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646950	07.07.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105647655	17.07.2020	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901684024	29.07.2020	Crematorium	Professional Services	924.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901680020	10.07.2020	Coroner	Post Mortem Fees	9,585.70	DR ADNAN AL-BADRI, CONSULTANT PATHOLOG
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901680021	10.07.2020	Coroner	Post Mortem Fees	6,244.20	DR ADNAN AL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901679805	10.07.2020	Home to School SEN Transport (LA)	Client Expenses	158.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680694	21.07.2020	Beaulieu House	Catering Purchases	92.27	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901683934	29.07.2020	Beaulieu House	Catering Purchases	19.87	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680694	21.07.2020	Beaulieu House	Client Expenses	64.25	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901683934	29.07.2020	Beaulieu House	Client Expenses	18.50	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901683934	29.07.2020	Beaulieu House	Client Expenses	40.12	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901683935	29.07.2020	Beaulieu House	Client Expenses	65.65	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901683935	29.07.2020	Beaulieu House	Client Expenses	6.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680678	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	600.00	BENWICK PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680119	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	330.47	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680121	14.07.2020	Disability Access Funding	Payment to Private Contractors	258.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680120	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	1,136.85	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684045	29.07.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901683713	22.07.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680355	15.07.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676119	01.07.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676575	08.07.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676119	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,469.04	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676575	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,428.34	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680355	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,497.96	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683713	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,712.30	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684045	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,548.42	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901683713	22.07.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901684045	29.07.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901680355	15.07.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901676119	01.07.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901676575	08.07.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Resources	Central Services	Support Services	1901680327	15.07.2020	Payroll	Administration Fee Income	-8.07	BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676157	01.07.2020	Leaving Care Costs	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901679776	08.07.2020	Leaving Care Costs	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680122	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	3,492.90	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680124	14.07.2020	Disability Access Funding	Payment to Private Contractors	615.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680123	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	413.40	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680125	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	6,117.16	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680126	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	2,139.70	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680128	14.07.2020	Disability Access Funding	Payment to Private Contractors	1,230.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680127	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	1,115.25	KCT CHILDCARE LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	1901676398	03.07.2020	AS Covid-19 (Adults)	Charges from Independent Providers	775.11	BROADHAM CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056920	31.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,943.27	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056911	31.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-344.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056930	31.07.2020	CHC Nursing Care	Provider Refund Overpayments	-4,803.58	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056934	31.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-893.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056934	31.07.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,404.42	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901679787	08.07.2020	Barrack Block, Sandown	Water and Sewerage	232.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700056846	03.07.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-44.53	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901676328	03.07.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.82	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901676422	07.07.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.01	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901679779	08.07.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.45	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680354	15.07.2020	Business Support - Fire	Water and Sewerage	398.31	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680321	15.07.2020	Business Support - Fire	Water and Sewerage	60.70	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901679812	10.07.2020	Business Support - Fire	Water and Sewerage	5,504.19	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901679781	08.07.2020	Business Support - Fire	Water and Sewerage	69.65	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700056844	03.07.2020	Cemeteries-East Cowes	Water and Sewerage	-2.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901676319	03.07.2020	Cemeteries-East Cowes	Water and Sewerage	0.51	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901680213	15.07.2020	Cemeteries-Newport	Water and Sewerage	206.45	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901676325	03.07.2020	Community Equipment Store	Water and Sewerage	124.79	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901680325	15.07.2020	County Hall,Newport	Water and Sewerage	1,312.21	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901680340	15.07.2020	East Cowes Esplanade	Water and Sewerage	6.51	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901680358	15.07.2020	Family Support activity base: 76 Greenlands	Water and Sewerage	114.12	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901680403	17.07.2020	Ferry Management	Water and Sewerage	46.57	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901680342	15.07.2020	Island Learning Centre	Water and Sewerage	318.36	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901680352	15.07.2020	Island Learning Centre	Water and Sewerage	12.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700056876	08.07.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-29.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901679810	10.07.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	10.62	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901680031	10.07.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	9.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901679783	08.07.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	21.92	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901680360	15.07.2020	Love Lane Primary School	Water and Sewerage	446.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901680337	15.07.2020	Newport Library	Water and Sewerage	245.30	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901679783	08.07.2020	Other Grounds Maintenance	Water and Sewerage	21.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1700056888	15.07.2020	Public Conveniences - General	Water and Sewerage	-611.50	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901679808	10.07.2020	Public Conveniences - General	Water and Sewerage	952.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901676321	03.07.2020	Public Conveniences - General	Water and Sewerage	4.71	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901680318	15.07.2020	Parking Management	Water and Sewerage	5.18	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901680387	15.07.2020	Puckpool Park Recreation Area	Water and Sewerage	66.30	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901680333	15.07.2020	Ryde Concessions	Water and Sewerage	161.58	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901679783	08.07.2020	Ryde Harbour	Water and Sewerage	10.96	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901683808	24.07.2020	The Heights	Water and Sewerage	566.10	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901683758	24.07.2020	The Heights	Water and Sewerage	353.32	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901679788	08.07.2020	The Laurels	Water and Sewerage	412.03	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901683807	24.07.2020	Westridge, Ryde	Water and Sewerage	340.19	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1700056896	17.07.2020	Pier St, Sandown	Water and Sewerage	-4.42	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901683812	24.07.2020	Ryde Library	Water and Sewerage	4.54	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901680404	17.07.2020	Pier St, Sandown	Water and Sewerage	24.88	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901680348	15.07.2020	Cemeteries-Ryde	Water and Sewerage	12.79	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901680329	15.07.2020	Mariners Way, Cowes	Water and Sewerage	22.58	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901679811	10.07.2020	Cemeteries-Ryde	Water and Sewerage	5.56	BUSINESS STREAM LTD

Revenue	Childrens Services	Central Services	Central Services to the Public	1901679825	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676183	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679869	10.07.2020	CD Covid-19	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676305	03.07.2020	In-house Fostering	Boarding Out Allowances	1,000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679868	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680361	15.07.2020	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676304	03.07.2020	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679874	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676309	03.07.2020	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679878	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056926	24.07.2020	In-house Fostering	Boarding Out Allowances	-300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676313	03.07.2020	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901683725	24.07.2020	STI Tests & Treatment P	Payments to other NHS Trusts	136.00 CAMBRIDGESHIRE COMMUNITY SERVICES
Revenue	Public Health	Public Health	Sexual Health	1901683726	24.07.2020	STI Tests & Treatment P	Payments to other NHS Trusts	105.00 CAMBRIDGESHIRE COMMUNITY SERVICES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676130	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,159.60 CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676574	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,875.22 CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680362	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,870.40 CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683714	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,121.04 CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684057	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,525.92 CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901683714	22.07.2020	NHS C19 Nursing	Charges from Independent Providers	500.00 CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901680362	15.07.2020	NHS C19 Nursing	Charges from Independent Providers	875.00 CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901676130	01.07.2020	NHS C19 Nursing	Charges from Independent Providers	862.50 CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901676574	08.07.2020	NHS C19 Nursing	Charges from Independent Providers	825.00 CARE FIRST IW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901680586	17.07.2020	Home to School SEN Transport (LA)	Client Expenses	140.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680129	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	796.55 CASA DEI BAMBINI MONTESSORI
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	1901683945	31.07.2020	Specialist Cross-Council Training	Payment to Private Contractors	405.85 HM REVEUNES AND CUSTOMS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684044	29.07.2020	CHC Homecare	Charges from Independent Providers	134.96 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680371	15.07.2020	CHC Homecare	Charges from Independent Providers	236.18 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901683710	22.07.2020	CHC Homecare	Charges from Independent Providers	236.18 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676109	01.07.2020	CHC Homecare	Charges from Independent Providers	236.18 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676568	08.07.2020	CHC Homecare	Charges from Independent Providers	236.18 CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676109	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,201.08 CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676568	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,350.50 CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683710	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,152.88 CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680371	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,292.66 CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684044	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,227.44 CHARMES CARE
Revenue	Public Health	Public Health	Sexual Health	1901676154	01.07.2020	STI Tests & Treatment P	Payments to other NHS Trusts	497.27 CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901680363	15.07.2020	STI Tests & Treatment P	Payments to other NHS Trusts	231.44 CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901680364	15.07.2020	STI Tests & Treatment P	Payments to other NHS Trusts	300.51 CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679837	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676268	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056791	17.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,245.64 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056795	17.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,462.96 CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680130	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	799.76 CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901679804	10.07.2020	Home to School Mainstream Transport	Client Expenses	356.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680132	14.07.2020	2 Year Old Funding	Payment to Private Contractors	2,114.52 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680131	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	7,471.36 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680134	14.07.2020	Disability Access Funding	Payment to Private Contractors	873.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680133	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	413.40 CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901680105	14.07.2020	Disabled Facilities Grants	Capital Grants	404.10 COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901680113	14.07.2020	Disabled Facilities Grants	Capital Grants	606.40 COLIN'S HOME & GARDEN CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056938	31.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,107.20 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056943	31.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,107.20 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056929	31.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,680.28 CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Support Services	1901683810	24.07.2020	Grafton Street Sandown (ex Sandown Yth)	Gas	90.00 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901680248	15.07.2020	Grafton Street Sandown (ex Sandown Yth)	Gas	71.61 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901680252	15.07.2020	Grafton Street Sandown (ex Sandown Yth)	Gas	93.00 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901680254	15.07.2020	Grafton Street Sandown (ex Sandown Yth)	Gas	69.30 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901680255	15.07.2020	Grafton Street Sandown (ex Sandown Yth)	Gas	93.00 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901680258	15.07.2020	Grafton Street Sandown (ex Sandown Yth)	Gas	90.00 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901680314	15.07.2020	Grafton Street Sandown (ex Sandown Yth)	Gas	93.00 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056886	15.07.2020	Beaulieu House	Gas	-300.05 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700056887	15.07.2020	Westminster House	Gas	-110.37 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901683809	24.07.2020	Weston Academy Closure	Gas	918.57 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901683811	24.07.2020	Weston Academy Closure	Gas	101.27 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680056	15.07.2020	Beaulieu House	Gas	262.13 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901680054	15.07.2020	Westminster House	Gas	57.18 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680686	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	3,600.00 COWES ENTERPRISE COLLEGE (ORMISTON ACAI
Capital	Place	Capital	Capital	1901683933	29.07.2020	Parks and Gardens Capital	Payment to Contractors - Capital	150.00 CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684056	29.07.2020	CHC Homecare	Charges from Independent Providers	4,021.77 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901683717	22.07.2020	CHC Homecare	Charges from Independent Providers	4,050.69 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676127	01.07.2020	CHC Homecare	Charges from Independent Providers	4,045.87 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680356	15.07.2020	CHC Homecare	Charges from Independent Providers	4,050.69 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676571	08.07.2020	CHC Homecare	Charges from Independent Providers	4,050.69 CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676127	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	18,937.78 CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676571	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	18,354.56 CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680356	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	18,190.68 CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683717	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	21,636.98 CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684056	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	20,552.48 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901684056	29.07.2020	NHS C19 Nursing	Charges from Independent Providers	371.14 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901683717	22.07.2020	NHS C19 Nursing	Charges from Independent Providers	371.14 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901680356	15.07.2020	NHS C19 Nursing	Charges from Independent Providers	351.86 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901676127	01.07.2020	NHS C19 Nursing	Charges from Independent Providers	342.22 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901676571	08.07.2020	NHS C19 Nursing	Charges from Independent Providers	361.50 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	1901683851	24.07.2020	AS Covid-19 (Adults)	Charges from Independent Providers	413.87 CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679880	10.07.2020	CD Covid-19	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676315	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679872	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056924	24.07.2020	In-house Fostering	Boarding Out Allowances	-200.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901676342	03.07.2020	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901676343	03.07.2020	Find a Home Scheme	Payment to Private Contractors	575.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901680565	17.07.2020	Disabled Facilities Grants	Capital Grants	6,005.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901680106	14.07.2020	Disabled Facilities Grants	Capital Grants	6,064.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901680110	14.07.2020	Disabled Facilities Grants	Capital Grants	680.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901680102	14.07.2020	Disabled Facilities Grants	Capital Grants	4,041.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901680587	17.07.2020	Home to School SEN Transport (LA)	Client Expenses	75.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679890	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676330	03.07.2020	In-house Fostering	Boarding Out Allowances	400.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901680567	17.07.2020	Disabled Facilities Grants	Capital Grants	506.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684052	29.07.2020	CHC Homecare	Charges from Independent Providers	115.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901683715	22.07.2020	CHC Homecare	Charges from Independent Providers	713.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680368	15.07.2020	CHC Homecare	Charges from Independent Providers	1,050.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676126	01.07.2020	CHC Homecare	Charges from Independent Providers	742.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676573	08.07.2020	CHC Homecare	Charges from Independent Providers	761.56	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676126	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,568.60	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676573	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,727.36	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680368	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,520.40	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683715	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,112.96	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684052	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,460.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901684052	29.07.2020	NHS C19 Nursing	Charges from Independent Providers	1,325.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901683715	22.07.2020	NHS C19 Nursing	Charges from Independent Providers	1,231.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901680368	15.07.2020	NHS C19 Nursing	Charges from Independent Providers	1,412.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901676126	01.07.2020	NHS C19 Nursing	Charges from Independent Providers	1,287.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901676573	08.07.2020	NHS C19 Nursing	Charges from Independent Providers	1,306.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901684077	29.07.2020	Telecommunications	Fixed Telephones	132.97	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679882	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676318	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901680721	27.07.2020	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901680768	27.07.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901680776	27.07.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	1901684079	29.07.2020	Corporate Management (Treasurers)	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901683755	27.07.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901684168	31.07.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901683739	27.07.2020	31 Carter Avenue	Fixed Telephones	34.00	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901683739	27.07.2020	Plean Dene	Fixed Telephones	52.34	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901683740	27.07.2020	Plean Dene	Fixed Telephones	54.48	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901683756	27.07.2020	Plean Dene	Fixed Telephones	41.58	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901683739	27.07.2020	Saxonbury	Fixed Telephones	46.10	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901683740	27.07.2020	Saxonbury	Fixed Telephones	41.68	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901683756	27.07.2020	Saxonbury	Fixed Telephones	41.41	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901683739	27.07.2020	Seagulls (Now SL)	Fixed Telephones	32.36	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901683739	27.07.2020	40 Venner Avenue (Now SL)	Fixed Telephones	26.29	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901683729	27.07.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	12,965.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901680769	27.07.2020	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901684286	31.07.2020	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901684082	31.07.2020	Council Tax	Professional Services	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901683737	27.07.2020	Council Tax	Professional Services	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901680777	27.07.2020	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901683730	27.07.2020	Council Tax	Professional Services	81.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901680772	27.07.2020	Council Tax	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901680775	27.07.2020	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901680777	27.07.2020	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901680772	27.07.2020	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901680772	27.07.2020	Highways PFI Project	Sundry Office Expenses	8.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901680777	27.07.2020	Highways PFI Project	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901683737	27.07.2020	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901684082	31.07.2020	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901680772	27.07.2020	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901680777	27.07.2020	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901680725	27.07.2020	Litigation Costs	Legal Fees - Other Parties	99.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901680772	27.07.2020	Litigation Costs	Legal Fees - Other Parties	53.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901684286	31.07.2020	Litigation Costs	Legal Fees - Other Parties	75.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901683738	27.07.2020	Litigation Costs	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901684082	31.07.2020	Litigation Costs	Legal Fees - Other Parties	74.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901680777	27.07.2020	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901683737	27.07.2020	Litigation Costs	Legal Fees - Other Parties	107.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901680772	27.07.2020	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901683737	27.07.2020	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901684082	31.07.2020	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901680777	27.07.2020	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901683736	27.07.2020	Planning Enforcement	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901683737	27.07.2020	Properties - Other Properties	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901680772	27.07.2020	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901684082	31.07.2020	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901683737	27.07.2020	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901680777	27.07.2020	Properties - Other Properties	Professional Services	36.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901683737	27.07.2020	Slipways & Steps (Beaches)	Payment to Private Contractors	15.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901680772	27.07.2020	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680772	27.07.2020	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680777	27.07.2020	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684287	31.07.2020	Adelaide Resource Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684287	31.07.2020	Adelaide Resource Centre	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684081	31.07.2020	Adelaide Resource Centre	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901684081	31.07.2020	Blue Badge Admin Team Shared Services	Professional Services	69.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901684081	31.07.2020	Blue Badge Admin Team Shared Services	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901684081	31.07.2020	Childrens Assess & Safeguarding Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901684081	31.07.2020	Carisbrooke CE (Controlled) Primary	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901684081	31.07.2020	Carisbrooke CE (Controlled) Primary	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684287	31.07.2020	Community Reablement	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684081	31.07.2020	Community Reablement	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684080	31.07.2020	Community Reablement	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901684287	31.07.2020	Housing Needs Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901684081	31.07.2020	Housing Needs Team	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901684081	31.07.2020	Housing Needs Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901684081	31.07.2020	Human Resources	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901684081	31.07.2020	Human Resources	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901684287	31.07.2020	IASCC Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901684287	31.07.2020	Integrated Locality Services - South	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684287	31.07.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684287	31.07.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684287	31.07.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684287	31.07.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684081	31.07.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684081	31.07.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684081	31.07.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684081	31.07.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684081	31.07.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684081	31.07.2020	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684081	31.07.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684081	31.07.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684287	31.07.2020	In-house Fostering	Professional Services	400.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684287	31.07.2020	In-house Fostering	Professional Services	60.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684081	31.07.2020	In-house Fostering	Professional Services	720.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684081	31.07.2020	In-house Fostering	Professional Services	113.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684080	31.07.2020	In-house Fostering	Professional Services	280.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684080	31.07.2020	In-house Fostering	Professional Services	42.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901684287	31.07.2020	Island Learning Centre	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684081	31.07.2020	PA Hub	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684081	31.07.2020	PA Hub	Professional Services	11.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684080	31.07.2020	PA Hub	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684080	31.07.2020	PA Hub	Professional Services	17.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901684081	31.07.2020	Specialist Teacher Advisors	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901684081	31.07.2020	Specialist Teacher Advisors	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901684287	31.07.2020	Transformation Programme	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901684081	31.07.2020	Transformation Programme	Professional Services	54.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901684081	31.07.2020	Legal Services Section	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901684081	31.07.2020	Legal Services Section	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901684081	31.07.2020	DoLS/MCA	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901684081	31.07.2020	DoLS/MCA	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684081	31.07.2020	Beaulieu House	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684081	31.07.2020	Beaulieu House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1700056942	29.07.2020	County Hall Central Mail Room	Postage	-1,000.00	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Support Services	1901683731	27.07.2020	County Hall Central Mail Room	Postage	1,000.00	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901680774	27.07.2020	Blue Badge Admin Team Shared Services	Postage	54.95	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901683754	27.07.2020	Blue Badge Admin Team Shared Services	Postage	60.65	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901684233	31.07.2020	Blue Badge Admin Team Shared Services	Postage	31.34	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901680774	27.07.2020	Council Tax	Postage	138.50	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901683754	27.07.2020	Council Tax	Postage	162.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901684233	31.07.2020	Council Tax	Postage	111.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901680774	27.07.2020	Creditor Payments Shared Service Centre	Postage	418.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901683754	27.07.2020	Creditor Payments Shared Service Centre	Postage	553.11	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901684233	31.07.2020	Creditor Payments Shared Service Centre	Postage	603.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901680774	27.07.2020	Customer Accounts Shared Service Centre	Postage	274.13	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901683754	27.07.2020	Customer Accounts Shared Service Centre	Postage	152.46	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901684233	31.07.2020	Customer Accounts Shared Service Centre	Postage	44.84	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901680774	27.07.2020	Housing Benefit	Postage	184.23	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901683754	27.07.2020	Housing Benefit	Postage	331.19	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901684233	31.07.2020	Housing Benefit	Postage	119.89	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901684233	31.07.2020	Parking Services	Postage	86.77	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901683754	27.07.2020	Parking Services	Postage	206.43	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901680774	27.07.2020	Parking Services	Postage	148.65	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901680774	27.07.2020	National Non Domestic Rates	Postage	9.78	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901680774	27.07.2020	Internal Enforcement Team	Postage	7.33	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901683754	27.07.2020	National Non Domestic Rates	Postage	9.77	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901683754	27.07.2020	Internal Enforcement Team	Postage	214.49	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901684233	31.07.2020	National Non Domestic Rates	Postage	58.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901684233	31.07.2020	Internal Enforcement Team	Postage	124.95	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901679778	08.07.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901676401	03.07.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901676387	03.07.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901676388	03.07.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901676389	03.07.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676566	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	404.88	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679819	10.07.2020	CD Covid-19	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676177	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056873	31.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,871.23	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901676159	01.07.2020	Crematorium	Professional Services	1,501.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679888	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676327	03.07.2020	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056793	31.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,204.20	EDEN HOUSE

Revenue	Childrens Services	Children's & Education Services	Early Years	1901680136	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	609.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901683699	22.07.2020	CHC Homecare	Charges from Independent Providers	578.40	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680382	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683699	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	327.76	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684033	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	337.40	EMPATHY CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684055	29.07.2020	CHC Homecare	Charges from Independent Providers	636.24	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901683711	22.07.2020	CHC Homecare	Charges from Independent Providers	790.48	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680357	15.07.2020	CHC Homecare	Charges from Independent Providers	631.42	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676120	01.07.2020	CHC Homecare	Charges from Independent Providers	539.84	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676567	08.07.2020	CHC Homecare	Charges from Independent Providers	539.84	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676120	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,380.46	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676567	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,370.82	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680357	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,640.44	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683711	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,223.66	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684055	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,527.02	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680345	15.07.2020	Balance Sheet	Administration Fee Income	-5.41	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901680332	15.07.2020	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901683892	29.07.2020	Coroner	Post Mortem Fees	3,680.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680139	14.07.2020	2 Year Old Funding	Payment to Private Contractors	36.82	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680138	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	6,776.88	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680140	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	24,688.24	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680141	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	3,307.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679816	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676174	03.07.2020	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901680336	15.07.2020	Payroll	Administration Fee Income	-3.38	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680159	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	139.81	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680160	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	496.08	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680161	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	1,120.02	GODSHILL GRIFFINS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680219	14.07.2020	Fire Fighters Salaries	Catering Purchases	23.10	GREEN WATCH RYDE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680221	14.07.2020	Fire Fighters Salaries	Catering Purchases	23.10	GREEN WATCH RYDE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901683847	24.07.2020	Fire Fighters Salaries	Catering Purchases	23.10	GREEN WATCH RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684050	29.07.2020	CHC Homecare	Charges from Independent Providers	9,393.51	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901683705	22.07.2020	CHC Homecare	Charges from Independent Providers	9,393.51	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680378	15.07.2020	CHC Homecare	Charges from Independent Providers	9,393.51	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676036	01.07.2020	CHC Homecare	Charges from Independent Providers	10,318.95	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676563	08.07.2020	CHC Homecare	Charges from Independent Providers	9,393.51	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676563	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,028.76	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680378	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,720.28	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683705	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,207.10	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684050	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,317.96	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676036	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,002.40	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901684050	29.07.2020	NHS C19 Nursing	Charges from Independent Providers	412.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901683705	22.07.2020	NHS C19 Nursing	Charges from Independent Providers	156.25	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901680378	15.07.2020	NHS C19 Nursing	Charges from Independent Providers	62.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901676563	08.07.2020	NHS C19 Nursing	Charges from Independent Providers	687.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680162	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	254.84	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680164	14.07.2020	Disability Access Funding	Payment to Private Contractors	615.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680163	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	1,180.31	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680165	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	172.85	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679841	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676273	03.07.2020	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680695	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680708	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680709	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680713	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	1,800.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Environmental Initiatives	1901684164	31.07.2020	A.O.N.B.	Grants to External Bodies	8,350.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901684162	31.07.2020	East Wight Landscape Partnership	Grants to External Bodies	7,801.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901684163	31.07.2020	East Wight Landscape Partnership	Grants to External Bodies	3,888.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901684161	31.07.2020	East Wight Landscape Partnership	Grants to External Bodies	135.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680166	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	358.68	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901680566	17.07.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,035.00	HOSE RHODES DICKSON LIMITED
Revenue	Resources	Central Services	Support Services	1901680338	15.07.2020	Payroll	Administration Fee Income	-27.66	HOSPITAL SAVINGS ASSOCIATION
Capital	Childrens Services	Capital	Capital	1901676147	01.07.2020	Hunnyhill Primary Devolved Capital	ICT Hardware & Software - Capital	3,344.96	HUNNYHILL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901683693	22.07.2020	Schools Reorganisation	Payment to Contractors - Capital	10,971.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Regeneration	Planning services	Economic Development	1700056927	29.07.2020	EU Exit Funding	Grants to External Bodies	-50,000.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Regeneration	Planning services	Economic Development	1901679786	08.07.2020	EU Exit Funding	Grants to External Bodies	25,000.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Regeneration	Planning services	Economic Development	1901683942	29.07.2020	EU Exit Funding	Grants to External Bodies	50,000.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056931	31.07.2020	CHC Residential Care	Provider Refund Overpayments	-1,783.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056847	15.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,159.47	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056817	15.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,516.23	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056833	31.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,516.23	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056792	31.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,070.28	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680697	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	2,400.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056842	29.07.2020	CHC Residential Care	Provider Refund Overpayments	-3,433.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056811	29.07.2020	CHC Residential Care	Provider Refund Overpayments	-6,652.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056811	29.07.2020	CHC Residential Care	Provider Refund Overpayments	-9,313.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056811	29.07.2020	CHC Residential Care	Provider Refund Overpayments	-2,475.06	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056802	08.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-446.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056802	08.07.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,702.21	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700056837	29.07.2020	Mental Health Residential 65+	Provider Refund Overpayments	-5,695.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056908	29.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-3,121.65	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056910	31.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-8,747.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056799	29.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-891.90	ISLAND HEALTHCARE LTD
Revenue	Resources	Balance Sheet	Balance Sheet	1901680734	21.07.2020	Insurance claims suspense	Insurance claims suspense	813.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700056885	09.07.2020	Island Learning Centre	Minor Works	-3.32	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901679902	09.07.2020	Island Learning Centre	Minor Works	3.32	ISLAND LEARNING CENTRE

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901680572	17.07.2020	Island Learning Centre	Minor Works	3.32	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700056885	09.07.2020	Island Learning Centre	Medical Fees and Staff Welfare	-6.90	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901679902	09.07.2020	Island Learning Centre	Medical Fees and Staff Welfare	6.90	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901679902	09.07.2020	Island Learning Centre	General Educational Materials	18.47	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901679902	09.07.2020	Island Learning Centre	General Educational Materials	26.78	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901680572	17.07.2020	Island Learning Centre	General Educational Materials	18.47	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901680572	17.07.2020	Island Learning Centre	General Educational Materials	26.78	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901680572	17.07.2020	Island Learning Centre	General Educational Materials	2.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901679902	09.07.2020	Island Learning Centre	General Educational Materials	2.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700056885	09.07.2020	Island Learning Centre	Consumable Cleaning Materials	-8.50	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901679902	09.07.2020	Island Learning Centre	Consumable Cleaning Materials	8.50	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700056885	09.07.2020	Island Learning Centre	General Educational Materials	-18.47	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700056885	09.07.2020	Island Learning Centre	General Educational Materials	-26.78	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700056885	09.07.2020	Island Learning Centre	General Educational Materials	-2.00	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1901680107	14.07.2020	Disabled Facilities Grants	Capital Grants	9,295.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901680114	14.07.2020	Disabled Facilities Grants	Capital Grants	7,445.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056777	15.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-4,781.04	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056779	15.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-3,793.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056794	15.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,048.22	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056909	31.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,694.61	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056820	15.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,764.89	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056816	15.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,140.56	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901676384	03.07.2020	Top-up Funding - Post 16	Grants to External Bodies	36,500.00	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Central Services	Central Services to the Public	1901676552	13.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	6,000.00	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901680766	27.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	6,000.00	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901680767	27.07.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	5,250.00	ISLE OF WIGHT HOTELS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901684167	31.07.2020	Coroner	Mortuary Contract	51,987.75	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676447	07.07.2020	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676448	07.07.2020	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676449	07.07.2020	Beaulieu House	Support Children	58.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676450	07.07.2020	Beaulieu House	Support Children	50.92	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684273	31.07.2020	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684274	31.07.2020	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684275	31.07.2020	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684276	31.07.2020	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684277	31.07.2020	Beaulieu House	Support Children	50.92	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676551	07.07.2020	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679815	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056948	31.07.2020	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676173	03.07.2020	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056883	10.07.2020	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056905	17.07.2020	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056923	24.07.2020	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056859	03.07.2020	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679838	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680663	17.07.2020	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680561	17.07.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676269	03.07.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679891	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676331	03.07.2020	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901679807	10.07.2020	Home to School SEN Transport (LA)	Client Expenses	390.64	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676558	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,519.56	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680385	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,092.54	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683697	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,355.38	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684036	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,622.74	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676034	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,235.18	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680173	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	45.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680174	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	206.70	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901680564	17.07.2020	Disabled Facilities Grants	Capital Grants	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679844	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676276	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901676155	01.07.2020	Private Rented Sector Leasing Scheme	Payment to Private Contractors	8,000.00	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	1901683689	22.07.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	630.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901679801	10.07.2020	Home to School SEN Transport (LA)	Client Expenses	36.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680176	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	18.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901683735	24.07.2020	In-house Fostering	Support Children	100.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Adult Services	Central Services	Emergency Planning	1700056932	31.07.2020	NHS C19 Residential	Provider Refund Overpayments	-582.88	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056922	31.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,159.47	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056818	08.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,516.23	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680177	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	163.87	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680178	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	1,663.01	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680180	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	1,043.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679893	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901679780	08.07.2020	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680698	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	600.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901684040	29.07.2020	Home to School SEN Transport (LA)	Client Expenses	176.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901679802	10.07.2020	Home to School SEN Transport (LA)	Client Expenses	211.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901684157	31.07.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,281.54	LET ALLIANCE LTD (RENT ON TIME)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901684037	29.07.2020	Home to School Mainstream Transport	Client Expenses	132.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901679803	10.07.2020	Home to School Mainstream Transport	Client Expenses	77.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680182	14.07.2020	2 Year Old Funding	Payment to Private Contractors	278.78	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680181	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	1,684.03	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680184	14.07.2020	Disability Access Funding	Payment to Private Contractors	615.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680183	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	1,735.75	LITTLE LOVE LANE NURSERY
Revenue	Regeneration	Planning services	Economic Development	1901680569	17.07.2020	Smart Cycling Corridor SSTY	Grants to External Bodies	7,500.00	LLAMA DIGITAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056894	17.07.2020	CHC Nursing Care	Provider Refund Overpayments	-5,007.85	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056895	17.07.2020	CHC Nursing Care	Provider Refund Overpayments	-4,708.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056851	15.07.2020	CHC Nursing Care	Provider Refund Overpayments	-4,297.94	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056813	15.07.2020	CHC Nursing Care	Provider Refund Overpayments	-6,573.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056875	15.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-1,130.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056892	17.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,088.36	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056877	15.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-5,915.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056879	15.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,235.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700056933	29.07.2020	NHS C19 Nursing	Provider Refund Overpayments	-4,321.46	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700056898	17.07.2020	NHS C19 Nursing	Provider Refund Overpayments	-785.72	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700056824	15.07.2020	NHS C19 Nursing	Provider Refund Overpayments	-4,714.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700056944	31.07.2020	NHS C19 Nursing	Provider Refund Overpayments	-6,285.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056875	15.07.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-4,305.59	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680699	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	600.00	LYDD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680700	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	600.00	LYNEHAM PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679850	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676282	03.07.2020	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700056904	31.07.2020	NHS C19 Residential	Provider Refund Overpayments	-4,954.48	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700056891	31.07.2020	NHS C19 Residential	Provider Refund Overpayments	-582.88	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700056900	31.07.2020	NHS C19 Residential	Provider Refund Overpayments	-728.60	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056812	31.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-5,886.54	M & S CARE LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679821	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676179	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680185	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679863	10.07.2020	CD Covid-19	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676300	03.07.2020	In-house Fostering	Boarding Out Allowances	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684278	31.07.2020	Beaulieu House	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901684015	29.07.2020	NHS C19 Residential	Provider Refund Overpayments	582.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	1700056855	24.07.2020	NHS C19 Residential	Provider Refund Overpayments	-582.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	1700056857	24.07.2020	NHS C19 Residential	Provider Refund Overpayments	-528.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056913	24.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,427.04	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056819	24.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-3,259.80	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056919	31.07.2020	CHC Residential Care	Provider Refund Overpayments	-3,121.65	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056804	31.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,300.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056866	08.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,972.36	MENTFADE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901676443	07.07.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	920.00	MERRIEBANK PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	1901676152	01.07.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	495.00	MERRIEBANK PROPERTY SERVICES
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901683930	29.07.2020	Discretionary Housing Payments	Rent Allowances Paid	504.00	MEW THE MOVERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684054	29.07.2020	CHC Homecare	Charges from Independent Providers	4,942.39	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901683712	22.07.2020	CHC Homecare	Charges from Independent Providers	4,792.97	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680365	15.07.2020	CHC Homecare	Charges from Independent Providers	4,947.21	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676117	01.07.2020	CHC Homecare	Charges from Independent Providers	4,942.39	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676570	08.07.2020	CHC Homecare	Charges from Independent Providers	4,749.59	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676117	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,218.77	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676117	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	37,251.76	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676570	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,295.89	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676570	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	23,335.55	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680365	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,122.37	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680365	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	23,200.59	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683712	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,295.89	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683712	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	23,200.59	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684054	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,218.77	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684054	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	23,298.23	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676117	01.07.2020	CHC Other Care	Charges from Independent Providers	5,762.99	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676570	08.07.2020	CHC Other Care	Charges from Independent Providers	2,943.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680365	15.07.2020	CHC Other Care	Charges from Independent Providers	2,943.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901683712	22.07.2020	CHC Other Care	Charges from Independent Providers	2,943.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684054	29.07.2020	CHC Other Care	Charges from Independent Providers	2,933.95	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901679799	10.07.2020	Home to School SEN Transport (LA)	Client Expenses	211.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684020	29.07.2020	Leaving Care Costs	Transport of Clients	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679847	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676279	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680662	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901680585	17.07.2020	Home to School SEN Transport (LA)	Client Expenses	260.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679881	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676317	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901684041	29.07.2020	Home to School SEN Transport (LA)	Client Expenses	192.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901679800	10.07.2020	Home to School SEN Transport (LA)	Client Expenses	249.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676411	03.07.2020	In-house Fostering	Boarding Out Allowances	642.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680703	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	1,200.00	MOAT FARM INFANT SCHOOL
Revenue	Childrens Services	Central Services	Central Services to the Public	1901680685	21.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679887	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676326	03.07.2020	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684279	31.07.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679824	10.07.2020	CD Covid-19	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680563	17.07.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676182	03.07.2020	Children placed with Family&Friends	Transport of Clients	190.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679833	10.07.2020	CD Covid-19	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680661	17.07.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676191	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679845	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676277	03.07.2020	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679885	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676323	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679818	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676176	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679849	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676303	03.07.2020	In-house Fostering	Boarding Out Allowances	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679871	10.07.2020	CD Covid-19	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676307	03.07.2020	In-house Fostering	Boarding Out Allowances	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679856	10.07.2020	CD Covid-19	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676293	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679883	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676320	03.07.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679817	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676175	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679889	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676329	03.07.2020	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679854	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676289	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901680023	10.07.2020	East Wight Landscape Partnership	Grants to External Bodies	3,167.00	NATURAL ENTERPRISE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	1901680024	10.07.2020	East Wight Landscape Partnership	Grants to External Bodies	587.00	NATURAL ENTERPRISE LTD
Capital	Childrens Services	Capital	Capital	1901683727	24.07.2020	Newchurch Primary Devolved Capital	Payment to Contractors - Capital	450.00	NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901683848	24.07.2020	Newchurch Primary Devolved Capital	Payment to Contractors - Capital	1,755.00	NEWCHURCH PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684028	29.07.2020	CHC Homecare	Charges from Independent Providers	5,550.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680383	15.07.2020	CHC Homecare	Charges from Independent Providers	5,550.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676035	01.07.2020	CHC Homecare	Charges from Independent Providers	5,550.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676559	08.07.2020	CHC Homecare	Charges from Independent Providers	5,550.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700056845	08.07.2020	Mental Health Residential 18-64	Provider Refund Overpayments	-1,427.04	NEWPORT RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901684035	29.07.2020	Home to School SEN Transport (LA)	Client Expenses	89.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680186	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	1,295.78	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680188	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	393.36	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680187	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	206.70	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680189	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	310.05	NITON PRE-SCHOOL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901680578	17.07.2020	Coroner	Post Mortem Fees	217.50	NORTH BRISTOL NHS TRUST (RVJ)
Revenue	Adult Services	Central Services	Emergency Planning	1700056902	31.07.2020	NHS C19 Residential	Provider Refund Overpayments	-582.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056863	31.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-4,091.53	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056814	31.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,318.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	1700056940	31.07.2020	NHS C19 Residential	Provider Refund Overpayments	-4,663.04	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056947	31.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,207.08	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056928	31.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,783.80	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700056939	31.07.2020	NHS C19 Residential	Provider Refund Overpayments	-4,663.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700056936	31.07.2020	NHS C19 Residential	Provider Refund Overpayments	-145.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700056901	31.07.2020	NHS C19 Residential	Provider Refund Overpayments	-582.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700056872	14.07.2020	NHS C19 Residential	Provider Refund Overpayments	-437.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700056778	14.07.2020	Carers Residential	Provider Refund Overpayments	-5,070.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901680815	22.07.2020	Rights of Way Operations	Electricity	33.20	ONE SMALL COMPANY LLP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901676423	07.07.2020	Rights of Way Operations	Electricity	9.00	ONE SMALL COMPANY LLP
Capital	Resources	Capital	Capital	1901676414	17.07.2020	Server Farm	ICT Hardware & Software - Capital	62,500.00	ORANGE PERSONAL COMMUNICATIONS
Capital	Resources	Capital	Capital	1901680667	17.07.2020	Server Farm	ICT Hardware & Software - Capital	550.00	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901683742	24.07.2020	Mobile Phones	Mobile Telecoms	5,647.53	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901683742	24.07.2020	Mobile Phones	Mobile Telecoms	3.00	ORANGE PERSONAL COMMUNICATIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676560	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,186.50	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680377	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,478.89	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683704	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,246.32	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684031	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,473.91	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676037	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,006.50	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901684013	29.07.2020	Learning Disability Other LT Care 18-64	Charges from Independent Providers	373.00	OSEL ENTERPRISES LIMITED
Revenue	Regeneration	Planning services	Building Control	1901676353	03.07.2020	Building Control chargeable	Inspection Fee Income	295.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901683936	29.07.2020	Childrens Assess & Safeguarding Team	Travel Expenses	328.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901676142	01.07.2020	Complaints (Children & Families)	Client Expenses	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901680225	14.07.2020	Homelessness Support	Accommodation Costs - Service Users	1,647.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901683856	24.07.2020	In-house Fostering	Support Children	312.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684016	29.07.2020	In-house Fostering	Support Children	312.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684019	29.07.2020	In-house Fostering	Support Children	1,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901676437	07.07.2020	Insurance claims suspense	Insurance claims suspense	139.50	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901680374	15.07.2020	Insurance claims suspense	Insurance claims suspense	2,140.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901683855	24.07.2020	Learning Disability Direct Pay 18-64	Client Contributions	248.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901683958	29.07.2020	Memory & Cognition Direct Payment 65+	Client Contributions	361.71	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901679814	10.07.2020	On Street Resident Permits	Car Parking Permit Income	40.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901684084	31.07.2020	On Street Resident Permits	Car Parking Permit Income	45.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901680571	17.07.2020	Physical Support Direct Payment 65+	Client Contributions	118.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901676545	07.07.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901680030	10.07.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	1,155.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901680373	15.07.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	253.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901680691	21.07.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901680692	21.07.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901680693	21.07.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	105.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901683957	29.07.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901676354	03.07.2020	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901676144	01.07.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901676345	03.07.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901679814	10.07.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901683668	22.07.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901683675	22.07.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901684084	31.07.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901683852	24.07.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	550.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901683937	29.07.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	550.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901679785	08.07.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	840.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901679901	10.07.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901683724	24.07.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	850.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901684083	31.07.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901684014	29.07.2020	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901680100	14.07.2020	S17 Child Protection	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901679900	10.07.2020	S17 Disabled Children	Client Expenses	615.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901680730	21.07.2020	Short Breaks Caravan (LO)	General Materials	120.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901680227	14.07.2020	The Heights	Tuition/Course Fee Income	16.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901684023	29.07.2020	The Heights	Tuition/Course Fee Income	62.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901676144	01.07.2020	Car Park Permits	Car Parking Permit Income	224.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901676345	03.07.2020	Car Park Permits	Car Parking Permit Income	70.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901684026	29.07.2020	Children with Disabilities	Professional Services	116.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680223	14.07.2020	Leaving Care Costs	Support Children	34.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901680665	17.07.2020	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901683955	29.07.2020	Leisure Access System	One Card Income Leisure Services	263.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901684017	29.07.2020	Leisure Access System	One Card Income Leisure Services	37.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901684021	29.07.2020	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901683938	29.07.2020	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	49.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684012	29.07.2020	Leaving Care Costs	Transport of Clients	133.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901683668	22.07.2020	Car Park Permits	Car Parking Permit Income	25.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901683675	22.07.2020	Car Park Permits	Car Parking Permit Income	25.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676407	03.07.2020	CHC Residential Care	Charges from Independent Providers	43,886.68	Optalis Ltd
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901676344	03.07.2020	Discretionary Housing Payments	Rent Allowances Paid	500.00	Isle of Wight Removals
Revenue	Regeneration	Planning services	Environmental Initiatives	1901680731	21.07.2020	East Wight Landscape Partnership	Grants to External Bodies	625.00	PLUTO Pavilion Restoration
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Activities	1901684018	29.07.2020	Extended Activities	Grants to External Bodies	1,500.00	The Bay Boutique Bed and Breakfast
Revenue	Adult Services	Housing Services	Homelessness	1901680226	14.07.2020	Homelessness Support	Client Expenses	250.00	Isle of Wight Removals
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901676543	07.07.2020	Licensing Services	Alcohol & Entertainment licence	21.00	Cowes Combined Services & Social
Revenue	Adult Services	Central Services	Emergency Planning	1901680224	14.07.2020	NHS C19 Nursing	Charges from Independent Providers	488.00	Care at Home
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901683723	24.07.2020	Parking Services	Administration Fee Income	-10.00	ICEE Managed Services Ltd
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680222	14.07.2020	Pre 16 Independ & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	848.67	Priony Education & Children's Serv
Revenue	Regeneration	Planning services	Economic Development	1901676143	01.07.2020	Rangefinder House (Ascensos)	Legal Fees - Other Parties	50.00	Ashurst LLP Client Account
Revenue	Adult Services	Housing Services	Homelessness	1901680372	15.07.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	900.00	Solent Property Investments
Revenue	Adult Services	Housing Services	Homelessness	1901683853	24.07.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	459.98	Southern Housing Group Limited
Revenue	Adult Services	Housing Services	Homelessness	1901683854	24.07.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	459.98	The Deposit Protection Scheme
Revenue	Adult Services	Housing Services	Homelessness	1901676544	07.07.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,150.00	Orchard Park Property Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901676351	03.07.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,075.00	Oakdene Residential Lettings Ltd
Revenue	Public Health	Public Health	Sexual Health	1901680029	10.07.2020	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	Couty Durham and Darlington NHS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901676438	07.07.2020	Play Development	Grants to External Bodies	500.00	Shanklin Football Club
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901680666	17.07.2020	Environmental Health - Environmental Regulation & Protection	Reimbursement of Costs	569.06	Bona Vacantia Division, Government
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901683723	24.07.2020	Car Park Permits	Car Parking Permit Income	25.67	ICEE Managed Services Ltd
Capital	Place	Capital	Capital	1901680577	20.07.2020	Carriageway works	Purchase of Land for Capital Projects	7,830.00	BLM LLP Clients Account
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680672	20.07.2020	Balance Sheet	Insurance Liabilities Fund Prov (Short-term)	65,000.00	Novum Law
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679826	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676184	03.07.2020	In-house Fostering	Boarding Out Allowances	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679836	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676267	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	600.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901683720	22.07.2020	Emergency Management	Mobile Telecoms	55.98	PAGEONE COMMUNICATIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901680737	21.07.2020	AS Covid-19 (Adults)	Charges from Independent Providers	214.00	PHYSIOCARE IOW LTD
Revenue	Regeneration	Planning services	Development Control	1901680026	10.07.2020	Planning Applications	Fees & Charges (Non Discretionary)	132.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901676341	03.07.2020	Planning Applications	Fees & Charges (Non Discretionary)	462.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901684271	31.07.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680191	14.07.2020	2 Year Old Funding	Payment to Private Contractors	78.90	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680190	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	1,250.17	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680192	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	381.60	PRE SCHOOL @ ST HELENS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676444	07.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676555	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	568,943.18	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901679813	10.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680220	14.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680344	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,541.80	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683695	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	26,837.48	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683941	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684027	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	32,541.66	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676033	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	58,016.30	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680747	27.07.2020	Balance Sheet	Teachers Additional Pensions Contributions	404.90	PRUDENTIAL ASSURANCE CO LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901684022	29.07.2020	AS Covid-19 (Adults)	Charges from Independent Providers	5,122.26	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676040	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	33,989.12	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683702	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	17,303.04	REGARD PARTNERSHIP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901676163	01.07.2020	Crematorium	Professional Services	352.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901684025	29.07.2020	Crematorium	Professional Services	418.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901680367	15.07.2020	Coroner	Postage	4.95	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901676165	03.07.2020	Coroner	Postage	9.35	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680712	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	6,700.00	RYDE ACADEMY
Revenue	Adult Services	Central Services	Central Services to the Public	1901684165	31.07.2020	AS Covid-19 (Adults)	Charges from Independent Providers	809.91	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901684166	31.07.2020	AS Covid-19 (Adults)	Charges from Independent Providers	734.00	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901676550	07.07.2020	AS Covid-19 (Adults)	Charges from Independent Providers	805.49	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684032	29.07.2020	CHC Homecare	Charges from Independent Providers	5,939.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901683707	22.07.2020	CHC Homecare	Charges from Independent Providers	811.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680375	15.07.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676111	01.07.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676569	08.07.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676111	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	559.12	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676111	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,333.70	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676569	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,523.12	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676569	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,264.70	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680375	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,523.12	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680375	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,319.90	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683707	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,464.30	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684032	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,470.40	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684032	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,353.90	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680137	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	4,419.42	RYDE SCHOOL LTD

Revenue	Childrens Services	Central Services	Central Services to the Public	1901679828	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676186	03.07.2020	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679832	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680664	17.07.2020	In-house Fostering	Boarding Out Allowances	45.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676190	03.07.2020	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679865	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680562	17.07.2020	In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679892	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676332	03.07.2020	In-house Fostering	Boarding Out Allowances	600.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679896	10.07.2020	CD Covid-19	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676335	03.07.2020	In-house Fostering	Boarding Out Allowances	600.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679873	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676308	03.07.2020	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676556	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05 SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680384	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05 SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683698	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05 SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684029	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05 SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676039	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05 SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056798	29.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-525.60 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056773	29.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-893.52 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056798	29.07.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-2,002.60 SANDOWN NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700056773	29.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,846.08 SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676271	02.07.2020	Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056853	02.07.2020	Children placed with Family&Friends	Boarding Out Allowances	-200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901679806	10.07.2020	Home to School Mainstream Transport	Client Expenses	230.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676102	01.07.2020	CHC Nursing Care	Charges from Independent Providers	120.50 SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676102	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,795.60 SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683706	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,148.36 SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056925	29.07.2020	CHC Nursing Care	Provider Refund Overpayments	-3,286.66 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056945	31.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-394.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056935	31.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-57.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056903	17.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-77.28 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056899	17.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-354.90 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056823	08.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-425.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056781	08.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-867.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056828	10.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-117.90 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056836	10.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-153.86 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056825	10.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-378.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056827	10.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-279.30 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056903	17.07.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-291.18 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700056890	17.07.2020	NHS C19 Nursing	Provider Refund Overpayments	-785.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056823	08.07.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-1,802.34 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700056945	31.07.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,110.80 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056835	31.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-138.86 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700056941	31.07.2020	NHS C19 Nursing	Provider Refund Overpayments	-785.72 SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901680044	14.07.2020	17 Fairlee Road	Gas	186.97 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901680052	14.07.2020	Adelaide Resource Centre	Gas	28.00 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901680038	14.07.2020	Adelaide Resource Centre	Gas	664.85 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901680042	14.07.2020	Adelaide Resource Centre	Gas	46.03 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901680037	14.07.2020	Barton Primary Sshool Disposal	Gas	175.01 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901680041	14.07.2020	Branstone Farm Studies Centre	Gas	28.47 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680069	14.07.2020	Business Support - Fire	Gas	59.13 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680070	14.07.2020	Business Support - Fire	Gas	258.27 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680071	14.07.2020	Business Support - Fire	Gas	50.40 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680062	14.07.2020	Business Support - Fire	Gas	144.47 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680064	14.07.2020	Business Support - Fire	Gas	149.53 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680059	14.07.2020	Business Support - Fire	Gas	693.60 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680050	14.07.2020	Business Support - Fire	Gas	359.50 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680055	14.07.2020	Business Support - Fire	Gas	92.34 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901680046	14.07.2020	Cemeteries-Northwood	Gas	237.98 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901680063	14.07.2020	Community Equipment Store	Gas	58.38 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901680061	14.07.2020	County Hall,Newport	Gas	954.53 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901680072	14.07.2020	Cowes Library	Gas	130.10 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901680051	14.07.2020	Crematorium	Gas	924.91 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901680049	14.07.2020	Family Support activity base: 76 Greenlands	Gas	26.75 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901680040	14.07.2020	Gouldings Resource Centre	Gas	1,061.02 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901680043	14.07.2020	Island Learning Centre	Gas	17.65 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901680066	14.07.2020	Love Lane Primary School	Gas	184.16 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901680067	14.07.2020	Newport Library	Gas	81.73 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901680032	14.07.2020	Open space lettings	Gas	28.66 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901683873	29.07.2020	Public Conveniences - General	Electricity	36.69 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901683902	29.07.2020	Public Conveniences - General	Electricity	43.37 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901680065	14.07.2020	Parklands	Gas	132.67 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Management & Support Services	1901680035	14.07.2020	Planning Management	Gas	199.06 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901680039	14.07.2020	Riboleau House	Gas	36.21 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901680034	14.07.2020	Sandown Library	Gas	108.43 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901680045	14.07.2020	The Heights	Gas	600.05 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901676316	03.07.2020	The Heights	Electricity	170.00 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700056880	14.07.2020	Westminster House	Gas	-1,148.52 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700056889	14.07.2020	Westminster House	Gas	-405.40 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901679809	14.07.2020	Beaulieu House	Gas	530.11 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680074	14.07.2020	Beaulieu House	Gas	497.64 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901680077	14.07.2020	Westminster House	Gas	1,148.52 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901680078	14.07.2020	Westminster House	Gas	1,148.52 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901680079	14.07.2020	Westminster House	Gas	472.97 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901680080	14.07.2020	Westminster House	Gas	970.89 SCOTTISH & SOUTHERN ENERGY

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901680068	14.07.2020	Ventnor Library	Gas	133.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680073	14.07.2020	Beaulieu House	Gas	638.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680057	14.07.2020	Beaulieu House	Gas	674.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680058	14.07.2020	Beaulieu House	Gas	713.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680060	14.07.2020	Beaulieu House	Gas	671.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680053	14.07.2020	Beaulieu House	Gas	734.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901680047	14.07.2020	Mariners Way, Cowes	Gas	88.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901680048	14.07.2020	Beaulieu House	Gas	401.88	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901680033	14.07.2020	Archives	Gas	45.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901680036	14.07.2020	Medina Leisure Centre	Gas	1,366.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056874	07.07.2020	CHC Residential Care	Provider Refund Overpayments	-5,262.21	SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680194	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	670.95	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680193	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	2,633.57	SEASHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901676148	01.07.2020	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	1,332.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901680346	15.07.2020	Payroll	Administration Fee Income	-2.50	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679834	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676192	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676106	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,732.18	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676564	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,859.76	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680376	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,662.14	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683701	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,818.64	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684042	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,365.56	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684049	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,832.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901684272	31.07.2020	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	749.42	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901683849	24.07.2020	Pupil Premium Managed Centrally	Payments to Academies	600.00	SIR HARRY SMITH COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901683956	29.07.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	450.00	SOCIALISING BUDDIES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056849	22.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,199.94	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056839	22.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,427.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056834	22.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-713.52	SOMERSET CARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901683893	29.07.2020	Coroner	Professional Subscriptions	50.00	SOUTHERN CORONERS SOCIETY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676041	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,890.10	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676557	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,841.90	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680380	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,861.18	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683700	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,841.90	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684038	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,861.18	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901683700	22.07.2020	NHS C19 Nursing	Charges from Independent Providers	3,100.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901676041	01.07.2020	NHS C19 Nursing	Charges from Independent Providers	1,050.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901679784	08.07.2020	Brooklime House, Bluebell Meadows	Water and Sewerage	29.53	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680198	14.07.2020	2 Year Old Funding	Payment to Private Contractors	1,052.00	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680197	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	1,266.98	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680199	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	103.35	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680715	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	600.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901680570	17.07.2020	St. Georges Special Devolved Capital	Payment to Contractors - Capital	1,952.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680201	14.07.2020	2 Year Old Funding	Payment to Private Contractors	1,025.70	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680200	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	2,620.80	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680202	14.07.2020	Disability Access Funding	Payment to Private Contractors	258.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680718	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	600.00	ST MARKS C OF E ACADEMY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056868	31.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,744.78	ST VINCENTS RESIDENTIAL CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901679777	08.07.2020	2 Year Old Funding	Payment to Private Contractors	710.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680205	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	346.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680206	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	81.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901680670	17.07.2020	Mobile Phones	Mobile Telecoms	281.51	TELEFONICA O2 UK
Revenue	Resources	Central Services	Support Services	1901680670	17.07.2020	Mobile Phones	Mobile Telecoms	13.61	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684270	31.07.2020	Adelaide Resource Centre	Fixtures and Fittings	28.65	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684270	31.07.2020	Adelaide Resource Centre	Catering Purchases	105.59	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684270	31.07.2020	Adelaide Resource Centre	Catering Purchases	15.83	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684270	31.07.2020	Adelaide Resource Centre	Operational Equipment	2.04	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056815	31.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,332.49	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Central Services to the Public	1901676340	03.07.2020	AS Covid-19 (Adults)	Charges from Independent Providers	651.92	THE CROFT (RCH) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901683741	24.07.2020	Pupil Premium Managed Centrally	Payments to Academies	600.00	THE HAYLING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680168	14.07.2020	2 Year Old Funding	Payment to Private Contractors	1,278.18	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680169	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	6,436.89	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680171	14.07.2020	Disability Access Funding	Payment to Private Contractors	258.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680170	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	506.42	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056869	31.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-7,046.01	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056800	14.07.2020	CHC Nursing Care	Provider Refund Overpayments	-90.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056937	31.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-183.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056918	31.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-1,287.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056897	17.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-591.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901683719	22.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	3,210.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056801	14.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,210.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056796	14.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-519.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056832	14.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-840.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056797	14.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,210.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056878	14.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-804.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056937	31.07.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-700.91	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056897	17.07.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,888.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700056743	14.07.2020	NHS C19 Nursing	Provider Refund Overpayments	-4,517.89	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700056918	31.07.2020	Physical Support Nursing 18-64	Provider Refund Overpayments	-4,906.37	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680235	15.07.2020	3 & 4 yr old funding	Payment to Private Contractors	893.25	THE PLAYROOM
Revenue	Regeneration	Central Services	Support Services	1901676529	07.07.2020	17 Fairlee Road	Electricity	126.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901676532	07.07.2020	17 Fairlee Road	Electricity	83.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901683871	29.07.2020	17 Fairlee Road	Electricity	80.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901683882	29.07.2020	17 Fairlee Road	Electricity	122.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901683694	22.07.2020	24 Daish Way, Newport (WISE)	Electricity	148.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700056915	22.07.2020	24 Daish Way, Newport (WISE)	Electricity	-52.88	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Regeneration	Planning services	Economic Development	1901683857	29.07.2020	30 High St, Newport	Electricity	110.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901683909	29.07.2020	30 High St, Newport	Electricity	45.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901676428	07.07.2020	30 High St, Newport	Electricity	114.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901676432	07.07.2020	30 High St, Newport	Electricity	46.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901683911	29.07.2020	31 Carter Avenue	Electricity	133.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901676433	07.07.2020	31 Carter Avenue	Electricity	137.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901676527	07.07.2020	60 Dodnor Lane Store	Electricity	74.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901683888	29.07.2020	60 Dodnor Lane Store	Electricity	71.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901683885	29.07.2020	Adelaide Resource Centre	Electricity	20.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901683904	29.07.2020	Adelaide Resource Centre	Electricity	45.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901676503	07.07.2020	Adelaide Resource Centre	Electricity	2,400.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901676526	07.07.2020	Adelaide Resource Centre	Electricity	21.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901676542	07.07.2020	Adelaide Resource Centre	Electricity	47.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901680388	15.07.2020	Bandstands	Electricity	36.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901676528	07.07.2020	Barrack Block, Sandown	Electricity	409.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901683884	29.07.2020	Barrack Block, Sandown	Electricity	396.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901676531	07.07.2020	Branstone Farm Studies Centre	Electricity	78.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901683913	29.07.2020	Branstone Farm Studies Centre	Electricity	75.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680112	14.07.2020	Business Support - Fire	Electricity	183.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680144	14.07.2020	Business Support - Fire	Electricity	164.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680145	14.07.2020	Business Support - Fire	Electricity	99.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680147	14.07.2020	Business Support - Fire	Electricity	63.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680148	14.07.2020	Business Support - Fire	Electricity	62.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680098	14.07.2020	Business Support - Fire	Electricity	57.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680099	14.07.2020	Business Support - Fire	Electricity	45.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680101	14.07.2020	Business Support - Fire	Electricity	114.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680104	14.07.2020	Business Support - Fire	Electricity	1,099.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680108	14.07.2020	Business Support - Fire	Electricity	135.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901680111	14.07.2020	Business Support - Fire	Electricity	808.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901676507	07.07.2020	Castle Haven Coast Protection Scheme	Electricity	1,487.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901680399	17.07.2020	Cemeteries-East Cowes	Electricity	12.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901680400	17.07.2020	Cemeteries-East Cowes	Electricity	8.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901683880	29.07.2020	Cemeteries-Northwood	Electricity	33.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901676533	07.07.2020	Cemeteries-Northwood	Electricity	34.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901680149	14.07.2020	Community Equipment Store	Electricity	578.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901680660	17.07.2020	County Hall,Newport	Electricity	11,380.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901680115	14.07.2020	Cowes Library	Electricity	77.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901676513	07.07.2020	Crematorium	Electricity	1,541.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901680151	14.07.2020	Crematorium	Electricity	28.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901676509	07.07.2020	Dinosaur Isle Museum (Sandown Geology)	Electricity	253.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901680245	15.07.2020	Dodnor Industrial Estate	Electricity	34.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901683861	29.07.2020	Dodnor Industrial Estate	Electricity	115.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901683907	29.07.2020	Events Support	Electricity	14.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901676511	07.07.2020	Events Support	Electricity	157.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901676512	07.07.2020	Events Support	Electricity	14.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901683875	29.07.2020	Events Support	Electricity	152.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901676523	07.07.2020	Family Support activity base: 76 Greenlands	Electricity	17.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901683900	29.07.2020	Family Support activity base: 76 Greenlands	Electricity	16.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901676508	07.07.2020	Ferry Management	Electricity	87.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901676521	07.07.2020	Ferry Management	Electricity	57.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901683883	29.07.2020	Ferry Management	Electricity	55.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901683887	29.07.2020	Ferry Management	Electricity	84.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901676519	07.07.2020	Fort Victoria	Electricity	70.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901683859	29.07.2020	Fort Victoria	Electricity	284.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901683874	29.07.2020	Fort Victoria	Electricity	67.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901680097	14.07.2020	Gouldings Resource Centre	Electricity	1,422.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901680096	14.07.2020	Grafton Street Sandown (ex Sandown Yth)	Electricity	29.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901676510	07.07.2020	Island Learning Centre	Electricity	786.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901680397	15.07.2020	Island Technology Park	Electricity	17.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901676426	07.07.2020	Island Technology Park	Electricity	17.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901680394	15.07.2020	John O'Conner Grounds Maintenance Contract	Electricity	62.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901676538	07.07.2020	Jubilee Stores, Newport	Electricity	278.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901676539	07.07.2020	Jubilee Stores, Newport	Electricity	465.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901683876	29.07.2020	Jubilee Stores, Newport	Electricity	450.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901683889	29.07.2020	Jubilee Stores, Newport	Electricity	269.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901676536	07.07.2020	Love Lane Primary School	Electricity	186.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901683915	29.07.2020	Love Lane Primary School	Electricity	180.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901676525	07.07.2020	Newport Harbour Account	Electricity	71.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901676537	07.07.2020	Newport Harbour Account	Electricity	48.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901680247	15.07.2020	Newport Harbour Account	Electricity	85.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901683864	29.07.2020	Newport Harbour Account	Electricity	46.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901683868	29.07.2020	Newport Harbour Account	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901683872	29.07.2020	Newport Harbour Account	Electricity	85.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901683886	29.07.2020	Newport Harbour Account	Electricity	69.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901683894	29.07.2020	Newport Harbour Account	Electricity	36.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901683910	29.07.2020	Newport Harbour Account	Electricity	92.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901676441	07.07.2020	Newport Harbour Account	Electricity	87.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901683867	29.07.2020	Newport Industrial Estate	Electricity	101.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901680117	14.07.2020	Newport Library	Electricity	245.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901676520	07.07.2020	Open space lettings	Electricity	11.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901683895	29.07.2020	Open space lettings	Electricity	11.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901683912	29.07.2020	Open space lettings	Electricity	10.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901683914	29.07.2020	Public Conveniences - General	Electricity	8.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901676434	07.07.2020	Public Conveniences - General	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901676435	07.07.2020	Public Conveniences - General	Electricity	42.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901680401	17.07.2020	Public Conveniences - General	Electricity	210.17	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901676522	07.07.2020	Parking Management	Electricity	41.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901676524	07.07.2020	Parking Management	Electricity	17.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901683891	29.07.2020	Parking Management	Electricity	39.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901683905	29.07.2020	Parking Management	Electricity	16.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901680389	15.07.2020	Parklands	Electricity	50.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901683866	29.07.2020	Parklands	Electricity	217.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901676504	07.07.2020	Parks Mtce Miscellaneous	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901680393	15.07.2020	Parks Mtce Miscellaneous	Electricity	19.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901683898	29.07.2020	Parks Mtce Miscellaneous	Electricity	8.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901680395	15.07.2020	Play Areas Health & Safety work	Electricity	31.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901680390	15.07.2020	Plean Dene	Electricity	174.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901683897	29.07.2020	Plean Dene	Electricity	138.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901680398	17.07.2020	Public Clocks	Electricity	23.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901683862	29.07.2020	Puckpool Park Amusements	Electricity	54.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901676518	07.07.2020	Riboleau House	Electricity	90.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901683877	29.07.2020	Riboleau House	Electricity	87.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901683869	29.07.2020	Roman Villa Newport	Electricity	171.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901683879	29.07.2020	Ryde Harbour	Electricity	246.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901676442	07.07.2020	Ryde Harbour	Electricity	255.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901680402	17.07.2020	Sandown Concessions	Electricity	99.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901680109	14.07.2020	Sandown Library	Electricity	82.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901676424	07.07.2020	Saxonbury	Electricity	378.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901683860	29.07.2020	Saxonbury	Electricity	366.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901676516	07.07.2020	Seaclose Offices, Newport	Electricity	137.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901676502	07.07.2020	Seaclose Offices, Newport	Electricity	515.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901676429	07.07.2020	Shanklin Lift	Electricity	45.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901680396	15.07.2020	Shanklin Lift	Electricity	43.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901676517	07.07.2020	Specialist Service Business Admin	Electricity	281.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901680391	15.07.2020	St Thomas Church, Ryde	Electricity	10.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901676514	07.07.2020	The Heights	Electricity	3,717.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901683901	29.07.2020	The Laurels	Electricity	621.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901676440	07.07.2020	The Laurels	Electricity	642.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901683899	29.07.2020	Westridge, Ryde	Electricity	45.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901676430	07.07.2020	Westridge, Ryde	Electricity	47.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901676501	07.07.2020	Westridge, Ryde	Electricity	1,879.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901676515	07.07.2020	Whitegates Pontoons	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901683906	29.07.2020	Whitegates Pontoons	Electricity	8.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901683858	29.07.2020	Pier St, Sandown	Electricity	39.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901683863	29.07.2020	SEND Independent Advice & Support	Electricity	8.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901683865	29.07.2020	Garden Estate, Ventnor	Electricity	131.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901683870	29.07.2020	SEND Independent Advice & Support	Electricity	205.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901683878	29.07.2020	Ryde Library	Electricity	372.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901683881	29.07.2020	Non-operational buildings	Electricity	19.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901683890	29.07.2020	Beaulieu House	Electricity	1,212.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901683896	29.07.2020	Cemeteries-Ryde	Electricity	58.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901683903	29.07.2020	Car Park - Little London,Newport	Electricity	8.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901683908	29.07.2020	Archives	Electricity	140.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700056893	13.07.2020	Westminster House	Gas	-1,148.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901680076	13.07.2020	Westminster House	Gas	1,148.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901676505	07.07.2020	Civic Centre,Sandown	Electricity	310.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901676506	07.07.2020	Archives	Electricity	145.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676530	07.07.2020	Beaulieu House	Electricity	1,252.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901676534	07.07.2020	SEND Independent Advice & Support	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901676535	07.07.2020	SEND Independent Advice & Support	Electricity	212.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901676540	07.07.2020	Non-operational buildings	Electricity	19.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901676541	07.07.2020	Cemeteries-Ryde	Electricity	60.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901680093	14.07.2020	Ventnor Library	Electricity	62.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901680094	14.07.2020	Homeless Shelter (Barton)	Electricity	60.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901680095	14.07.2020	Homeless Shelter (Barton)	Electricity	65.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901680146	14.07.2020	Mariners Way, Cowes	Electricity	453.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901680150	14.07.2020	Westminster House	Electricity	335.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901680392	15.07.2020	Cemeteries-Ryde	Electricity	8.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901683696	22.07.2020	SEND Independent Advice & Support	Electricity	205.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901676427	07.07.2020	Pier St, Sandown	Electricity	41.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901676439	07.07.2020	Car Park - Little London,Newport	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680208	14.07.2020	2 Year Old Funding	Payment to Private Contractors	2,335.44	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680207	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	648.62	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680209	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	413.40	TOPS DAY NURSERY
Revenue	Resources	Central Services	Support Services	1901680347	15.07.2020	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901680350	15.07.2020	Payroll	Administration Fee Income	-276.75	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901680584	17.07.2020	Home to School SEN Transport (LA)	Client Expenses	90.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056841	31.07.2020	CHC Nursing Care	Provider Refund Overpayments	-2,552.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056840	31.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-788.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056862	31.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-1,468.32	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056821	31.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-226.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056862	31.07.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-14,352.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056840	31.07.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,466.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700056858	31.07.2020	NHS C19 Nursing	Provider Refund Overpayments	-785.72	VECTA HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	1901680574	17.07.2020	Telecommunications	Fixed Telephones	1,261.34	VIRGIN MEDIA PAYMENTS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901679981	10.07.2020	Balance Sheet	BID levy	4,539.36	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	1901676395	03.07.2020	Destination Bid VIOU	Grants to External Bodies	25,925.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	1901679981	10.07.2020	Destination Bid VIOU	Administration Fee Income	-541.00	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901680103	14.07.2020	Disabled Facilities Grants	Capital Grants	1,903.00	W H BRADING & SON LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	1901679852	10.07.2020	CD Covid-19	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901676285	03.07.2020	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056921	24.07.2020	CHC Nursing Care	Provider Refund Overpayments	-10,710.89	WARD HOUSE LTD

Revenue	Adult Services	Central Services	Emergency Planning	1700056946	31.07.2020	NHS C19 Nursing	Provider Refund Overpayments	-392.86	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056917	24.07.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,229.75	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056916	24.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,675.70	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056854	03.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-289.76	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056782	14.07.2020	Physical Support Residential 65+	Provider Refund Overpayments	-3,042.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680211	14.07.2020	2 Year Old Funding	Payment to Private Contractors	1,104.60	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680210	14.07.2020	3 & 4 yr old funding	Payment to Private Contractors	2,797.86	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680212	14.07.2020	Early Years Pupil Premium	Payment to Private Contractors	826.80	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901683677	22.07.2020	Car Park - Moa Place, Freshwater	Miscellaneous Income	1,764.91	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901683678	22.07.2020	Car Park - Moa Place, Freshwater	Miscellaneous Income	2,123.95	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901683680	22.07.2020	Car Park - Moa Place, Freshwater	Miscellaneous Income	2,074.60	WEST WIGHT SPORTS CENTRE TRUST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676103	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676562	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680379	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683703	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684034	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684051	29.07.2020	CHC Homecare	Charges from Independent Providers	5,167.14	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901683708	22.07.2020	CHC Homecare	Charges from Independent Providers	5,196.06	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901680369	15.07.2020	CHC Homecare	Charges from Independent Providers	5,273.18	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676114	01.07.2020	CHC Homecare	Charges from Independent Providers	5,350.30	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676572	08.07.2020	CHC Homecare	Charges from Independent Providers	5,331.02	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676114	01.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,877.08	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676572	08.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,435.90	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901680369	15.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,989.90	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901683708	22.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,999.54	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684051	29.07.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,922.42	WIGHT HOME CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901683757	24.07.2020	Public Conveniences - General	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901683759	24.07.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680228	15.07.2020	3 & 4 yr old funding	Payment to Private Contractors	1,034.13	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680229	15.07.2020	Early Years Pupil Premium	Payment to Private Contractors	348.21	WINDMILLS PRE-SCHOOL
Revenue	Regeneration	Planning services	Economic Development	1901676150	01.07.2020	Rangefinder House (Ascensos)	Legal Fees - Other Parties	50.00	WOMBLE BOND DICKINSON (UK) LLP
Revenue	Regeneration	Planning services	Economic Development	1901680820	22.07.2020	Rangefinder House (Ascensos)	Legal Fees - Other Parties	50.00	WOMBLE BOND DICKINSON (UK) LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056772	14.07.2020	CHC Nursing Care	Provider Refund Overpayments	-2,352.01	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056776	14.07.2020	FNC IWC funded clients	Provider Refund Overpayments	-1,077.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056838	14.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,103.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056771	14.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,608.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056870	14.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-86.10	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056871	14.07.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-417.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056776	14.07.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-4,105.33	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Central Services to the Public	Central Services	1901676419	03.07.2020	Coroner	Computer Software & Consumables	1,000.00	WPC SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901680726	21.07.2020	Pupil Premium Managed Centrally	Payments to Academies	600.00	WYE SCHOOL UNITED LEARNING TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680230	15.07.2020	3 & 4 yr old funding	Payment to Private Contractors	695.20	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680231	15.07.2020	Early Years Pupil Premium	Payment to Private Contractors	478.59	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680233	15.07.2020	2 Year Old Funding	Payment to Private Contractors	4,505.19	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680232	15.07.2020	3 & 4 yr old funding	Payment to Private Contractors	18,660.38	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901680234	15.07.2020	Disability Access Funding	Payment to Private Contractors	258.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.07.2020	Democratic Representation & Management	Members On Island Travel	28.61	Mr Stephen Hendry Cc
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	Payroll	28.07.2020	Westminster House	Employee Subsistence Expenses	22.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	28.07.2020	Plean Dene	Employee Subsistence Expenses	192.18	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	28.07.2020	Highways PFI Project	Relocation expenses	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Reviewing Officer	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Public Transport Fares	20.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.07.2020	Combined Fire Authority	Public Transport Fares	55.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Public Transport Fares	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Newport Library	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Newport Library	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Newport Library	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Newport Library	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Newport Library	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Newport Library	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Newport Library	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Newport Library	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Newport Library	Staff Vehicle Mileage VAT Element	-10.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.07.2020	No-Barriers	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.07.2020	No-Barriers	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.07.2020	No-Barriers	Staff Vehicle Mileage VAT Element	-5.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.07.2020	Community Reablement	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.07.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-1.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-1.96	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.07.2020	Telecommunications	Staff Vehicle Mileage	188.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.07.2020	Telecommunications	Staff Vehicle Mileage VAT Element	-10.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Mental Health Team	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Mental Health Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Mental Health Team	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Mental Health Team	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Library HQ	Staff Vehicle Mileage VAT Element	-0.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Schools Library Service	Staff Vehicle Mileage VAT Element	-0.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Schools Library Service	Staff Vehicle Mileage	-6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Schools Library Service	Staff Vehicle Mileage	-100.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.07.2020	NB Covid-19	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.07.2020	NB Covid-19	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.07.2020	NB Covid-19	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.07.2020	Renewal & Enforcement	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.07.2020	Renewal & Enforcement	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.07.2020	Renewal & Enforcement	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.07.2020	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.93	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	28.07.2020	Building Control chargeable	Staff Vehicle Mileage	20.70	RE

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.07.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-3.68 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.07.2020	Fire Support Staff	Staff Vehicle Mileage VAT Element	-0.98 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.07.2020	Combined Fire Authority	Staff Vehicle Mileage	17.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Reviewing Officer	Staff Vehicle Mileage	94.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Reviewing Officer	Staff Vehicle Mileage VAT Element	-5.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Staff Vehicle Mileage	172.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Staff Vehicle Mileage VAT Element	-9.62 REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	Payroll	28.07.2020	AC Covid-19	Staff Vehicle Mileage	218.70 REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	Payroll	28.07.2020	AC Covid-19	Staff Vehicle Mileage	164.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	28.07.2020	AS Covid-19 (Adults)	Staff Vehicle Mileage	41.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Newport Library	Staff Vehicle Mileage VAT Element	-14.48 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	28.07.2020	Newport Library	Staff Vehicle Mileage	-164.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	28.07.2020	Coastal Management	Staff Vehicle Mileage	133.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	28.07.2020	Coastal Management	Staff Vehicle Mileage	105.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	28.07.2020	Coastal Management	Staff Vehicle Mileage VAT Element	-13.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Leaving Care Team	Staff Vehicle Mileage	58.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Leaving Care Team	Staff Vehicle Mileage	21.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.48 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	28.07.2020	Trees and Landscape	Staff Vehicle Mileage	270.90 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	28.07.2020	Trees and Landscape	Staff Vehicle Mileage VAT Element	-18.06 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.07.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	83.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.07.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	80.10 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.07.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-9.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	28.07.2020	Housing Needs Team	Staff Vehicle Mileage	263.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	28.07.2020	Housing Needs Team	Staff Vehicle Mileage VAT Element	-16.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Leaving Care Team	Staff Vehicle Mileage	36.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Leaving Care Team	Staff Vehicle Mileage VAT Element	-2.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.08 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage	16.65 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.74 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage	96.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.38 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage	92.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-6.15 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28.07.2020	Community Support Officers	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28.07.2020	Community Support Officers	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28.07.2020	Community Support Officers	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28.07.2020	Community Support Officers	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28.07.2020	Community Support Officers	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28.07.2020	Community Support Officers	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28.07.2020	Community Support Officers	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28.07.2020	Community Support Officers	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental &						

Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.07.2020	Renewal & Enforcement	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.07.2020	Renewal & Enforcement	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.07.2020	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-10.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.07.2020	Rights of Way Operations	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.07.2020	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Hospital Team	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Hospital Team	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Hospital Team	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Hospital Team	Staff Vehicle Mileage VAT Element	-7.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Staff Vehicle Mileage VAT Element	-5.79	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.07.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.07.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-3.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	IASCC Team	Staff Vehicle Mileage	135.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	IASCC Team	Staff Vehicle Mileage VAT Element	-9.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	139.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-14.04	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.07.2020	Planning Enforcement	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.07.2020	Planning Enforcement	Staff Vehicle Mileage VAT Element	-4.26	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.07.2020	Development Control	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.07.2020	Development Control	Staff Vehicle Mileage VAT Element	-2.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	135.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-7.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.07.2020	No-Barriers	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.07.2020	No-Barriers	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	Payroll	28.07.2020	AC Covid-19	Staff Vehicle Mileage	157.50	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	Payroll	28.07.2020	AC Covid-19	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	28.07.2020	AS Covid-19 (Adults)	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	28.07.2020	Westridge Squash Courts	Staff Vehicle Mileage VAT Element	-12.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	28.07.2020	Westridge Squash Courts	Staff Vehicle Mileage	-104.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Commissioning (Children & Families)	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Permanence Team	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Permanence Team	Staff Vehicle Mileage VAT Element	-4.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Staff Vehicle Mileage VAT Element	-4.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Review	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Review	Staff Vehicle Mileage VAT Element	-3.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs						

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.07.2020	Speech, Language and Communication	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.07.2020	Speech, Language and Communication	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.07.2020	Speech, Language and Communication	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.07.2020	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-7.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Staff Vehicle Mileage	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Staff Vehicle Mileage VAT Element	-25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.07.2020	Wightcare	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.07.2020	Wightcare	Staff Vehicle Mileage VAT Element	-1.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.07.2020	Wightcare	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.07.2020	Wightcare	Staff Vehicle Mileage VAT Element	-1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.07.2020	Community Reablement	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.07.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-4.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.07.2020	No-Barriers	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.07.2020	No-Barriers	Staff Vehicle Mileage VAT Element	-5.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.07.2020	Resilience Around the Family Team	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.07.2020	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-1.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Hospital Team	Staff Vehicle Mileage	145.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Hospital Team	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	Hospital Team	Staff Vehicle Mileage VAT Element	-25.44	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.07.2020	Planning Enforcement	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.07.2020	Planning Enforcement	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.07.2020	Planning Enforcement	Staff Vehicle Mileage VAT Element	-7.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Staff Vehicle Mileage VAT Element	-5.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.07.2020	Community Outreach	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.07.2020	Community Outreach	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.07.2020	Coroner	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.07.2020	Coroner	Staff Vehicle Mileage VAT Element	-1.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children in Care Team	Staff Vehicle Mileage	127.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children in Care Team	Staff Vehicle Mileage VAT Element	-7.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children in Care Team	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children in Care Team	Staff Vehicle Mileage VAT Element	-2.10	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	Payroll	28.07.2020	AC Covid			

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	28.07.2020	WL Training & Recruitment/Personnel	Staff Vehicle Mileage VAT Element	-6.45 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	28.07.2020	WL Training & Recruitment/Personnel	Staff Vehicle Mileage	-174.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	28.07.2020	WL Training & Recruitment/Personnel	Staff Vehicle Mileage	-175.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.07.2020	NB Covid-19	Staff Vehicle Mileage	175.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.07.2020	NB Covid-19	Staff Vehicle Mileage	174.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.07.2020	NB Covid-19	Staff Vehicle Mileage	116.10 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.07.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	109.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.07.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	108.45 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.07.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-14.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.07.2020	Community Reablement	Staff Vehicle Mileage	148.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.07.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-8.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	IASCC Team	Staff Vehicle Mileage	108.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.07.2020	IASCC Team	Staff Vehicle Mileage VAT Element	-7.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.07.2020	Community Outreach	Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.07.2020	Community Outreach	Staff Vehicle Mileage VAT Element	-2.82 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.07.2020	Environmental Health - Business Regulation Protection	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.07.2020	Pupil Premium Managed Centrally	Stationery	3.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	28.07.2020	Housing Needs Team	Sundry Office Expenses	37.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.07.2020	No-Barriers	Sundry Office Expenses	0.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.07.2020	No-Barriers	Sundry Office Expenses	24.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.07.2020	Community Outreach	Sundry Office Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.07.2020	Gouldings Resource Centre	Sundry Office Expenses	107.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Reviewing Officer	Sundry Office Expenses	22.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Sundry Office Expenses	28.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Leaving Care Team	Sundry Office Expenses	8.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Children with Disabilities	Sundry Office Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.07.2020	Fire Fighters Salaries	Sundry Office Expenses	45.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.07.2020	Renewal & Enforcement	Sundry Office Expenses	31.07 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Sundry Office Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.07.2020	Parking Attendants	Sundry Office Expenses	23.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	28.07.2020	Environment officers	Sundry Office Expenses	30.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	28.07.2020	Extended Activities	Sundry Office Expenses	14.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.07.2020	No-Barriers	Postage	12.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.07.2020	Pupil Premium Managed Centrally	Postage	29.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.07.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	09.07.2020	Youth Offending Team	Mobile Telecoms	11.23 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.07.2020	Education Welfare Service	Stationery	9.45 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.07.2020	Education Welfare Service	Stationery	3.41 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.07.2020	Education Welfare Service	Stationery	3.22 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2020	Home to School Mainstream Transport	Client Expenses	111.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.07.2020	Special Discretionary Grants	Charges from Independent Providers	300.00 PAYPAL SMALLTALKSL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.07.2020	Education Welfare Service	General Materials	9.40 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2020	Adult Skills	General Materials	33.84 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.07.2020	Personal & Community Development Learning	General Materials	1.64 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2020	Personal & Community Development Learning	General Materials	-23.98 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2020	Personal & Community Development Learning	General Materials	18.98 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2020	Personal & Community Development Learning	General Materials	78.43 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2020	Personal & Community Development Learning	General Materials	23.98 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.07.2020	Personal & Community Development Learning	General Materials	70.78 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.07.2020	Personal & Community Development Learning	General Materials	11.75 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	16.07.2020	Resilience Around the Family Team	General Materials	45.50 BREATHALYSERDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2020	Leaving Care Costs	Public Transport Fares	59.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	173.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	14.45 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	169.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00 CITIZENCARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2020	Leaving Care Costs	Public Transport Fares	24.60 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	-127.20 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	-6.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2020	Leaving Care Costs	Public Transport Fares	38.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	109.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	389.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	479.97 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	132.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	-31.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	44.82 WWW.ICELAND.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	369.98 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	34.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	472.93 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	8.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	3.53 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	19.48 AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	01.07.2020	Head of Place	Catering Purchases	9.45 ALDI 87 775
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.07.2020	Ferry Operation	Payment to Private Contractors	37.30 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	03.07.2020	Head of Place	Catering Purchases	144.51 ALDI 87 775
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.07.2020	Ferry Operation	Payment to Private Contractors	550.00 SHEPHERD MARINE LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	13.07.2020	Head of Place	Catering Purchases	13.23 ALDI 125 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	17.07.2020	Head of Place	Catering Purchases	40.00 STATIONERY OFFICE BOOK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	23.07.2020	Head of Place	Catering Purchases	19.00 ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2020	Disabled Childrens Team	Travel Expenses	53.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2020	Disabled Childrens Team	Travel Expenses	53.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2020	Disabled Childrens Team	Travel Expenses	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	24.80 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	24.80 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	16.95 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.60 WWW.WIGHTLINK.CO.UK

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.07.2020	The Heights	Licences	32.52	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.07.2020	Medina Leisure Centre	Licences	7.33	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.07.2020	The Heights	Licences	32.52	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2020	Independent Living Project	Public Transport Fares	81.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2020	Independent Living Project	Public Transport Fares	73.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2020	In-house Fostering	Client Expenses	21.67	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2020	In-house Fostering	Client Expenses	24.91	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2020	Independent Living Project	Postage	1.50	ROYAL MAIL CHARGES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2020	In-house Fostering	Client Expenses	25.75	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2020	Adoption Costs	Publications	82.00	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	19.68	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	36.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	44.00	AQUA CARS
Revenue	Childrens Services	Central Services	Central Services to the Public	GPC	02.07.2020	Independent Living Project	Mobile Telecoms	10.00	TESCO STORES 5567
Revenue	Childrens Services	Central Services	Central Services to the Public	GPC	02.07.2020	Independent Living Project	Support Children	20.07	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2020	Leaving Care Team	Support Children	10.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2020	Support for Looked After Children	Support Children	21.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2020	Leaving Care Team	Support Children	42.14	TESCO STORES 5567
Revenue	Childrens Services	Central Services	Central Services to the Public	GPC	20.07.2020	Independent Living Project	Support Children	6.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.07.2020	S17 Child Protection	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2020	Plean Dene	Catering Purchases	29.30	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2020	In-house Fostering	Vehicle Maintenance Costs	414.28	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.06.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	166.89	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.06.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	8.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.06.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	440.51	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.06.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.06.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.06.2020	Transport Fleet Administration	Vehicle Maintenance Costs	14.99	WWW.TOOLSTATION.COM
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	6.66	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.07.2020	Community Equipment Store	Vehicle Maintenance Costs	1288.92	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.07.2020	Community Equipment Store	Vehicle Maintenance Costs	60.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2020	Community Outreach	Vehicle Maintenance Costs	517.34	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.07.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	246.75	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2020	Community Domiciliary	Vehicle Maintenance Costs	528.16	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	692.22	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2020	Community Outreach	Vehicle Maintenance Costs	429.98	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	15.07.2020	Highways PFI Project	Vehicle Maintenance Costs	260.74	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	15.07.2020	Highways PFI Project	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.07.2020	Community Equipment Store	Vehicle Maintenance Costs	465.87	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.07.2020	Community Equipment Store	Vehicle Maintenance Costs	60.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.07.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	201.10	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.07.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.07.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	110.87	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.07.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.07.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	133.71	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.07.2020	Plean Dene	Vehicle Maintenance Costs	93.75	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2020	Beaulieu House	Vehicle Maintenance Costs	77.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2020	Beaulieu House	Vehicle Maintenance Costs	14.78	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	16.07.2020	Rights of Way Operations	Vehicle Maintenance Costs	6.58	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	16.07.2020	Rights of Way Operations	Vehicle Maintenance Costs	6.58	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	16.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	8.17	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.07.2020	Community Outreach	Vehicle Maintenance Costs	23.77	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	23.32	SCREWFIX DIRECT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	125.00	LUPTON AUTO ELECTRICAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2020	Beaulieu House	Vehicle Maintenance Costs	1108.05	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2020	Beaulieu House	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	17.07.2020	Balance Sheet	Vehicle Maintenance Costs	500.83	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	343.55	D.H. PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	21.07.2020	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.07.2020	ASC Trg Improved Better Care Fund	Vehicle Maintenance Costs	6.12	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2020	Beaulieu House	Vehicle Maintenance Costs	453.13	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.07.2020	Community Domiciliary	Vehicle Maintenance Costs	255.42	D.H. PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	27.07.2020	Balance Sheet	Vehicle Maintenance Costs	309.40	D.H. PRICE MOTORS LTD
Revenue	Regeneration	Central Services	Support Services	GPC	27.07.2020	County Hall,Newport	Security of Buildings	23.92	HURSTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.07.2020	Medina House	Vehicle Maintenance Costs	204.24	ADAMS MOREY - IOW
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.07.2020	Medina House	Vehicle Maintenance Costs	58.60	ADAMS MOREY - IOW
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.06.2020	Gouldings Resource Centre	Computer Software & Consumables	19.16	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	08.07.2020	Stores Adult Social Care	Computer Software & Consumables	259.83	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	08.07.2020	ICT Contracts	Computer Maintenance	81.47	SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	11.07.2020	ICT Contracts	Computer Software Licencing	65.83	APPLE.COM/UK
Revenue	Resources	Central Services	Support Services	GPC	16.07.2020	ICT Contracts	Computer Maintenance	351.20	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.07.2020	ICT Contracts	Computer Maintenance	351.20	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.07.2020	ICT Contracts	Computer Maintenance	351.20	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.07.2020	ICT Contracts	Computer Maintenance	422.83	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.07.2020	ICT Contracts	Computer Maintenance	351.20	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.07.2020	IT Software Development	Computer Maintenance	8.23	CKEDITOR.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	03.07.2020	Council Tax	Vehicle Maintenance Costs	295.82	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	03.07.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	03.07.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	345.20	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	03.07.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	14.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.07.2020	Head of Resources	Office Equipment	21.67	WWW.TOOLSTATION.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.07.2020	Community Outreach	Vehicle Maintenance Costs	65.00	TREAD THE WIGHT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Regeneration	Planning services	Development Control	GPC	08.07.2020	Development Control	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX

Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2020	National Non Domestic Rates	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2020	Community Outreach	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2020	In-house Fostering	Vehicle Maintenance Costs	307.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2020	Community Outreach	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2020	Community Outreach	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2020	Community Outreach	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2020	Community Outreach	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2020	Community Outreach	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.07.2020	Community Equipment Store	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.07.2020	Community Equipment Store	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2020	Community Outreach	Vehicle Maintenance Costs	32.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	08.07.2020	7798 - KN52 UFE	Vehicle Maintenance Costs	332.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.07.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	08.07.2020	Highways PFI Project	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	08.07.2020	Mobile Library	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	08.07.2020	Schools Library Service	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2020	Community Domiciliary	Vehicle Maintenance Costs	20.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	09.07.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	40.00	TREAD THE WIGHT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	10.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.07.2020	Community Domiciliary	Vehicle Maintenance Costs	67.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.07.2020	Community Outreach	Vehicle Maintenance Costs	50.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.07.2020	Head of Resources	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	221.00	R S G ENGINEERING LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.07.2020	Head of Resources	Office Equipment	1003.17	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2020	Disabled Childrens Team	Employee Subsistence Expenses	7.99	SOUTHERN CO-OP 0202
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.07.2020	Business Support - Fire	Licences	157.50	TVLICENSING.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.07.2020	Business Support - Fire	Sundry Office Expenses	60.00	The New Rembrandt Gallery
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2020	Beaulieu House	General Materials	10.17	COMPLETE CARE SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2020	Beaulieu House	General Materials	106.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2020	Beaulieu House	General Materials	11.79	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2020	Beaulieu House	Catering Purchases	103.26	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2020	Beaulieu House	General Materials	142.32	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2020	Beaulieu House	General Materials	15.47	HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2020	Beaulieu House	General Materials	10.99	Amazon.co.uk AT4M35TQ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2020	Beaulieu House	Catering Purchases	69.93	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2020	Beaulieu House	Catering Purchases	64.55	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2020	Beaulieu House	General Materials	22.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2020	Beaulieu House	Catering Purchases	157.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2020	Beaulieu House	General Materials	7.76	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2020	Beaulieu House	General Materials	23.92	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.07.2020	Westminster House	Catering Purchases	70.05	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.07.2020	Westminster House	Catering Purchases	12.00	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.07.2020	Westminster House	Catering Purchases	79.90	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.07.2020	Westminster House	Catering Purchases	8.71	SAINSBURYS 2105
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	20.07.2020	Extra Care Mobilisation Fund	Office Equipment	2016.25	PORT SYNTHETIC LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	GEN REGISTER OFFICE
Revenue	Resources	Central Services	Support Services	GPC	21.07.2020	Litigation Costs	Legal Fees - Other Parties	125.00	ECLIPSE LEGAL SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.07.2020	Wightcare	Operational Equipment	1.18	Amazon.co.uk KV2GZ9AO5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.07.2020	Wightcare	Operational Equipment	16.28	Amazon.co.uk KV2GZ9AO5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.07.2020	Wightcare	Operational Equipment	24.96	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.07.2020	Wightcare	Operational Equipment	40.26	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2020	Wightcare	Operational Equipment	4.40	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2020	Wightcare	Operational Equipment	9.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.07.2020	Wightcare	Operational Equipment	14.12	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.07.2020	Wightcare	Vehicle Maintenance Costs	12.23	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.07.2020	Wightcare	Operational Equipment	57.50	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.07.2020	Wightcare	Operational Equipment	51.55	Amazon.co.uk 246U53GP5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.06.2020	Extended Activities	Advertising & Publicity	35.27	FACEBK MAUCVTJLN2
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	24.07.2020	Head of Place	Operational Equipment	303.50	DYNAMIC CHEMICALS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	02.07.2020	Ryde Harbour	Property Services - Day to day Maintenance	6.12	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	13.07.2020	Ryde Harbour	Security of Buildings	70.00	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2020	Support for Looked After Children	Support Children	50.00	JD SPORTS INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2020	Support for Looked After Children	Travel Expenses	47.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2020	Children in Care Team	Vehicle Hire External	61.67	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2020	Support for Looked After Children	Transport of Clients	142.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2020	Support for Looked After Children	Transport of Clients	67.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2020	Support for Looked After Children	Transport of Clients	57.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2020	Support for Looked After Children	Transport of Clients	103.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2020	Support for Looked After Children	Transport of Clients	11.20	VOKES TAXIS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2020	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	22.07.2020	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	22.07.2020	Children in Care Team	Public Transport Fares	12.05	Trainline
Revenue	Resources	Central Services	Support Services	GPC	02.07.2020	ICT Compliance & Infrastructure	Computer Software Licencing	287.78	CBA AOMEI
Revenue	Resources	Central Services	Support Services	GPC	03.07.2020	ICT Contracts	Computer Purchase & Rental	18.00	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	06.07.2020	ICT CCR	Sundry Office Expenses	20.02	Amazon.co.uk 9D0VF2515
Revenue	Resources	Central Services	Support Services	GPC	10.07.2020	ICT Contracts	Computer Purchase & Rental	6.66	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	10.07.2020	ICT Contracts	Computer Purchase & Rental	24.18	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	12.07.2020	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	16.07.2020	ICT Contracts	Computer Purchase & Rental	351.20	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.07.2020	ICT Contracts	Computer Purchase & Rental	351.20	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.07.2020	ICT Contracts	Computer Purchase & Rental	351.20	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.07.2020	ICT Contracts	Computer Purchase & Rental	351.20	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.07.2020	ICT Contracts	Computer Purchase & Rental	392.37	Flextronics

Revenue	Resources	Central Services	Central Services to the Public	GPC	17.07.2020	Head of Resources	Computer Purchase & Rental	41.66	Amazon.co.uk MQ2UQ4CE5
Revenue	Resources	Central Services	Support Services	GPC	20.07.2020	ICT Contracts	Computer Purchase & Rental	9.99	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	22.07.2020	ICT Contracts	Computer Maintenance	235.00	GMO GLOBALSIGN LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.07.2020	The Heights	Maintenance of Operational Equipment	62.46	SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.07.2020	The Heights	Maintenance of Operational Equipment	169.92	WWW.CONCEPT2.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.07.2020	The Heights	Maintenance of Operational Equipment	55.68	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.07.2020	The Heights	Maintenance of Operational Equipment	19.50	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.07.2020	Westridge Squash Courts	Maintenance of Operational Equipment	26.68	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.07.2020	The Heights	Maintenance of Operational Equipment	13.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2020	Childrens Rights & Participation	Support Children	35.06	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2020	Childrens Rights & Participation	Support Children	46.75	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2020	Childrens Rights & Participation	Support Children	19.19	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2020	Childrens Rights & Participation	Support Children	59.20	SAINSBURYS SACAT 2105
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	10.07.2020	Crematorium	Grounds Maintenance	140.83	RHF Fencing Supplies
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.07.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	93.30	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.07.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	-406.00	WWW.GLASDON.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.07.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	406.00	WWW.GLASDON.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.07.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	71.80	COLLECTIONS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2020	Support for Looked After Children	Client Expenses	200.00	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2020	Support for Looked After Children	Client Expenses	200.00	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2020	Support for Looked After Children	Client Expenses	33.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2020	Support for Looked After Children	Client Expenses	47.23	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	19.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.07.2020	Internal Enforcement Team	Professional Services	13.00	DISCLOSURE & BARRING
Revenue	Resources	Central Services	Support Services	GPC	01.07.2020	Corporate Stores	Clothing & Laundry	104.65	IDML
Revenue	Resources	Central Services	Support Services	GPC	16.07.2020	Corporate Stores	Operational Equipment	26.53	HURSTS
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	26.07.2020	Media	Licences	1041.67	Survey Monkey
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.07.2020	Museums & Collections Management	Maintenance of Operational Equipment	16.25	PAYPAL LORD FRAMES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.07.2020	Museums & Collections Management	Marketing Costs	43.99	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.07.2020	Museums & Collections Management	Marketing Costs	41.67	Sumup All Seasons Gardening
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.07.2020	Museums & Collections Management	Marketing Costs	22.74	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.07.2020	Museums & Collections Management	Marketing Costs	29.98	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.07.2020	Museums & Collections Management	Marketing Costs	8.37	ASDA STORES 4786
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.07.2020	Museums & Collections Management	Marketing Costs	18.50	C BREWER & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.07.2020	Museums & Collections Management	Marketing Costs	14.75	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2020	Saxonbury	Catering Purchases	26.40	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.07.2020	Saxonbury	Catering Purchases	20.30	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.07.2020	Saxonbury	Catering Purchases	4.60	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2020	Saxonbury	Catering Purchases	8.00	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2020	Saxonbury	Operational Equipment	12.71	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2020	Saxonbury	Catering Purchases	6.15	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2020	Saxonbury	Catering Purchases	-4.10	SAINSBURYS LOC4868
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2020	Saxonbury	Catering Purchases	6.00	SAINSBURYS LOC4868
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2020	LSCB (Local Safeguarding Childrens Board)	General Materials	65.00	TOOLKIT WEBSITES LTD.
Revenue	Resources	Central Services	Support Services	GPC	30.06.2020	Aylesford Access 420	Professional Services	13.00	COMPANIES HOUSE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.07.2020	Adelaide Resource Centre	Clothing & Laundry	211.16	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.07.2020	S17 Child Protection	Client Expenses	7.99	Amazon.co.uk JT3EY3M35
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2020	Support for Looked After Children	Support Children	50.00	WWW.VOUCHEREXPRESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2020	Support for Looked After Children	Transport of Clients	73.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.07.2020	FAC Team	Unallocated PCard Expenses	117.60	WWW.TXTLOCAL.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	29.06.2020	Education Direct Payments	Payments to/Aid Provided to Clients	132.50	WWW.PCW.B.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.07.2020	Education Welfare Service	Stationery	37.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.07.2020	Education Direct Payments	Transport of Clients	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2020	Support for Looked After Children	Transport of Clients	24.60	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	68.15	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.07.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	10.50	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.07.2020	Hospital Team	Stationery	10.82	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.06.2020	Island Learning Centre	General Educational Materials	120.29	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.06.2020	Island Learning Centre	Catering Purchases	14.25	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2020	Island Learning Centre	Consumable Cleaning Materials	8.50	SAINSBURYS LOC4933
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2020	Island Learning Centre	Medical Fees and Staff Welfare	6.90	SAINSBURYS LOC4933
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.07.2020	Island Learning Centre	Catering Purchases	17.67	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.07.2020	Island Learning Centre	General Educational Materials	41.65	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.07.2020	Island Learning Centre	Catering Purchases	9.04	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.07.2020	Island Learning Centre	Catering Purchases	9.00	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.07.2020	Island Learning Centre	Minor Works	110.29	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.07.2020	Island Learning Centre	Medical Fees and Staff Welfare	25.00	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.06.2020	Gouldings Resource Centre	Sundry Office Expenses	132.10	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.06.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	300.00	SumUp WEST WIGHT WINDOWS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.07.2020	Gouldings Resource Centre	Operational Equipment	18.54	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2020	Gouldings Resource Centre	Fixtures and Fittings	33.12	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.07.2020	Gouldings Resource Centre	Fixtures and Fittings	8.14	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.07.2020	Gouldings Resource Centre	Fixtures and Fittings	7.96	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2020	Support for Looked After Children	Support Children	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	29.06.2020	Play Areas Health & Safety work	Property Services - Day to day Maintenance	14.98	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	29.06.2020	Play Areas Health & Safety work	Property Services - Day to day Maintenance	4.95	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	01.07.2020	Play Areas Health & Safety work	Property Services - Day to day Maintenance	16.84	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	03.07.2020	Other Grounds Maintenance	Property Services - Day to day Maintenance	8.29	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	07.07.2020	Public Shelters - Ryde	Minor Works	177.68	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	21.07.2020	Other Grounds Maintenance	Property Services - Day to day Maintenance	28.95	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2020	Saxonbury	Catering Purchases	120.09	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2020	Saxonbury	Catering Purchases	19.10	ALDI 87 775

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2020	Saxonbury	Catering Purchases	47.84 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2020	Saxonbury	Catering Purchases	3.75 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2020	Beaulieu House	Transport of Clients	53.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2020	Beaulieu House	Catering Purchases	38.25 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2020	Beaulieu House	Client Expenses	37.99 Klarna schuh
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2020	Beaulieu House	Operational Equipment	93.41 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2020	Beaulieu House	Client Expenses	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2020	Beaulieu House	Operational Equipment	26.19 Amazon.co.uk 8B95E94U5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2020	Beaulieu House	Client Expenses	128.12 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2020	Beaulieu House	General Materials	150.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2020	Beaulieu House	Minor Works	43.55 WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2020	Beaulieu House	Operational Equipment	129.99 ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2020	Beaulieu House	Client Expenses	8.20 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2020	Beaulieu House	Client Expenses	51.99 SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2020	Beaulieu House	Minor Works	147.48 GENERAL ALL PURPOSE PLASTICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2020	Beaulieu House	Minor Works	15.75 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2020	Beaulieu House	Catering Purchases	26.81 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2020	Beaulieu House	General Materials	14.50 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.07.2020	Westminster House	Catering Purchases	82.04 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.07.2020	Westminster House	Catering Purchases	8.12 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.07.2020	Westminster House	Catering Purchases	43.20 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.07.2020	Westminster House	Catering Purchases	10.12 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.07.2020	Westminster House	Catering Purchases	38.65 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.07.2020	Westminster House	Catering Purchases	28.99 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.07.2020	Westminster House	Catering Purchases	0.83 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.07.2020	Westminster House	Catering Purchases	3.00 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2020	Island Learning Centre	Client Expenses	494.25 highstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2020	Island Learning Centre	Client Expenses	50.00 THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2020	Island Learning Centre	Postage	141.00 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.07.2020	Island Learning Centre	Purchase of Books	83.52 Amazon.co.uk B36163V55
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.07.2020	Island Learning Centre	Client Expenses	206.50 highstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.07.2020	Island Learning Centre	Medical Fees and Staff Welfare	2.87 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.07.2020	Island Learning Centre	Medical Fees and Staff Welfare	12.75 SAINSBURYS SACAT 2105
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	30.06.2020	Ferry Maintenance	Operational Equipment	351.46 TNT DIRECT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	08.07.2020	Ferry Maintenance	Operational Equipment	59.40 STEVE PORTER TRANSPORT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.07.2020	Ferry Maintenance	Operational Equipment	-351.46 TNT DIRECT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	13.07.2020	Adult Social Care - Workforce Development	Purchase of Books	19.35 Amazon.co.uk DK3MS8W45
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	13.07.2020	Adult Social Care - Workforce Development	Purchase of Books	38.70 Amazon.co.uk 6F0163F05
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	13.07.2020	Adult Social Care - Workforce Development	Purchase of Books	59.97 Amazon.co.uk Z01MS6GF5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.07.2020	Learning & Development Resource Centre	Purchase of Books	38.75 Amazon.co.uk EX6J72KY5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.07.2020	Learning & Development Resource Centre	General Educational Materials	248.00 HIRE EDUCATION LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.07.2020	Learning & Development Resource Centre	Purchase of Books	19.95 Amazon.co.uk 4F4P26IO5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.07.2020	Learning & Development Resource Centre	Purchase of Books	45.41 Amazon.co.uk OE3N10ZC5
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	27.06.2020	Public Libraries Central	Operational Equipment	7.19 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	01.07.2020	Prison Library Service	Consumable Cleaning Materials	11.67 WM MORRISONS STORE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	04.07.2020	Public Libraries Central	Operational Equipment	7.19 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	20.07.2020	Public Libraries Central	Operational Equipment	99.90 BOOKER LIMITED COWES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	20.07.2020	Public Libraries Central	Operational Equipment	105.00 CONSTELLATION LIGHTING
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	27.07.2020	Public Libraries Central	Operational Equipment	24.99 HURSTS
Revenue	Regeneration	Central Services	Support Services	GPC	08.07.2020	Westridge, Ryde	Sundry Office Expenses	15.83 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.06.2020	Medina Leisure Centre	Operational Equipment	70.00 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.07.2020	Medina Leisure Centre	Operational Equipment	206.69 SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.07.2020	Medina Leisure Centre	Staff Hotel & Accommodation Costs	101.20 JANSEN DISPLAY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.07.2020	Medina Leisure Centre	Operational Equipment	27.50 CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.07.2020	Westridge Squash Courts	Operational Equipment	64.72 SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.07.2020	Medina Leisure Centre	Operational Equipment	41.26 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.07.2020	Westridge Squash Courts	Operational Equipment	80.58 SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.07.2020	Medina Leisure Centre	Operational Equipment	19.95 C BREWER & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.07.2020	Medina Leisure Centre	Operational Equipment	16.67 SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.07.2020	Medina Leisure Centre	Operational Equipment	26.97 SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.07.2020	Medina Leisure Centre	Operational Equipment	14.54 SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.07.2020	Medina Leisure Centre	Operational Equipment	31.62 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.07.2020	Medina Leisure Centre	Operational Equipment	3.70 POST OFFICE COUNTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.07.2020	Medina Leisure Centre	Operational Equipment	36.77 B & Q 1163
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	26.06.2020	Training - Safeguarding Adults	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	29.06.2020	Training - Safeguarding Adults	Vehicle Maintenance Costs	270.00 SALON 109
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	06.07.2020	Training - Safeguarding Adults	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	06.07.2020	Training - Safeguarding Adults	Public Transport Fares	53.80 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.07.2020	Saxonbury	Catering Purchases	169.06 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.07.2020	Saxonbury	Catering Purchases	14.37 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	08.07.2020	Training - Safeguarding Adults	Vehicle Maintenance Costs	25.00 SALON 109
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2020	Saxonbury	Stationery	10.62 OFFICE MONSTER
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	10.07.2020	Training - Safeguarding Adults	Public Transport Fares	26.40 HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.07.2020	Community Outreach	Sundry Office Expenses	30.90 K & R BADGES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	14.07.2020	Training - Safeguarding Adults	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.07.2020	Westminster House	Operational Equipment	15.20 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	73.50 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	27.26 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	517.02 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	73.50 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	27.25 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	516.05 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	73.50 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	27.25 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	509.28 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	36.75 TRAVELODGE

Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	15.10 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	244.69 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	36.75 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	15.35 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	260.91 TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	16.07.2020	No-Barriers	Sundry Office Expenses	11.75 K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.07.2020	Saxonbury	Catering Purchases	189.07 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.07.2020	Saxonbury	Catering Purchases	8.71 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	23.07.2020	Training - Safeguarding Adults	Operational Equipment	24.12 ARGOS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	24.07.2020	Training - Safeguarding Adults	Operational Equipment	433.34 AMZNMKTPLACE AMAZON.CO
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	01.07.2020	Emergency Management	Office Equipment	314.08 NEVADA
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.07.2020	Emergency Management	Office Equipment	41.54 NEVADA
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.07.2020	Emergency Management	Office Equipment	131.67 STUDIOPHASE LTD
Revenue	Resources	Central Services	Support Services	GPC	08.07.2020	Procurement and Contract Management	Public Transport Fares	24.60 WWW.HOVERTRAVEL.COM
Revenue	Resources	Central Services	Support Services	GPC	27.07.2020	Procurement and Contract Management	Public Transport Fares	24.60 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.07.2020	Short Breaks	Operational Equipment	58.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.07.2020	Short Breaks	Operational Equipment	6.00 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.07.2020	Short Breaks	Operational Equipment	33.32 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.07.2020	Short Breaks	Operational Equipment	8.33 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.07.2020	Short Breaks	Operational Equipment	179.16 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.07.2020	Short Breaks	Operational Equipment	154.16 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.07.2020	Short Breaks	Operational Equipment	6.25 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2020	Saxonbury	Catering Purchases	122.99 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2020	Saxonbury	Catering Purchases	2.92 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.07.2020	Saxonbury	Catering Purchases	12.00 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.07.2020	Saxonbury	Catering Purchases	25.28 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2020	Saxonbury	Catering Purchases	99.40 ASDA STORES 4786
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	GPC	14.07.2020	Road Safety	Catering Purchases	9.85 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2020	Saxonbury	Catering Purchases	9.08 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.07.2020	Saxonbury	Catering Purchases	6.26 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.07.2020	Saxonbury	Catering Purchases	51.63 SOUTHERN CO-OP 0364
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2020	Beaulieu House	General Materials	37.50 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2020	Beaulieu House	General Materials	7.42 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2020	Beaulieu House	General Materials	22.93 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2020	Beaulieu House	Minor Works	96.00 THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2020	Schools Asset Management	Stationery	9.57 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2020	Schools Asset Management	Office Equipment	36.94 Amazon.co.uk 3A7MX07A5
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.07.2020	Schools Asset Management	Consumable Cleaning Materials	10.66 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	03.07.2020	Housing Benefit	Stationery	188.40 THE ENVELOPE WORKS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.07.2020	SEND Independent Advice & Support	Catering Purchases	36.55 MARKS&SPENCER PLC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2020	Specialist Cross-Council Training	Training	25.00 WWW.LOCAL.GOV.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2020	Specialist Cross-Council Training	Training	110.00 ACAS
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.07.2020	Head of Resources	Consumable Cleaning Materials	275.15 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2020	Specialist Cross-Council Training	Training	395.00 WWW.PMGLTD.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2020	Specialist Cross-Council Training	Training	120.00 CICM (SERVICES) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2020	Learning & Development Running Costs	Stock Purchases	8.00 SQ. TIPS & TOES
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.07.2020	Head of Resources	Consumable Cleaning Materials	31.25 TESCO STORES 5567
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.07.2020	Head of Resources	General Materials	67.37 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.07.2020	Learning & Development Running Costs	Office Equipment	3.95 HOME BARGAINS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.07.2020	Specialist Cross-Council Training	Training	50.14 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.07.2020	Learning & Development Running Costs	Office Equipment	7.59 AMZNMktplace
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	26.06.2020	IW Biological Record Centre	Computer Purchase & Rental	250.00 PAYPAL NATIONALBIO
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	27.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	15.75 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	27.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	12.22 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	27.07.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	246.64 TRAVELODGE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	27.07.2020	Training - Safeguarding Adults	Public Transport Fares	53.80 WWW.REDFUNNEL.CO.UK