

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656657	28.10.2020	Gouldings Resource Centre	Consumable Cleaning Materials	216.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655832	28.10.2020	Plean Dene	Consumable Cleaning Materials	84.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656539	28.10.2020	Beaulieu House	Minor Works	147.35	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656423	28.10.2020	Seagulls (Now SL)	Operational Equipment	114.72	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654960	07.10.2020	Adelaide Resource Centre	Consumable Cleaning Materials	292.00	A & M APPLIANCE CARE
Capital	Adult Services	Capital	Capital	5105654959	28.10.2020	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	4,250.00	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105656929	30.10.2020	IW Biological Record Centre	Consultants Fees	490.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656096	21.10.2020	Other Grounds Maintenance	Payment to Private Contractors	168.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656096	21.10.2020	Other Grounds Maintenance	Payment to Private Contractors	740.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656096	21.10.2020	Other Grounds Maintenance	Payment to Private Contractors	56.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656096	21.10.2020	Other Grounds Maintenance	Payment to Private Contractors	518.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656096	21.10.2020	Other Grounds Maintenance	Payment to Private Contractors	224.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656096	21.10.2020	Other Grounds Maintenance	Payment to Private Contractors	426.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656096	21.10.2020	Other Grounds Maintenance	Payment to Private Contractors	265.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655770	16.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,218.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655799	16.10.2020	Island Learning Centre	Schools Catering Contract	204.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655769	16.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	897.00	AMAR EXCLUSIVES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105654976	07.10.2020	Off-Street Parking Operations	Payment to Private Contractors	3,677.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105654976	07.10.2020	Off-Street Parking Operations	Payment to Private Contractors	1,074.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655399	14.10.2020	Crematorium	Grounds Maintenance	3,638.50	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655522	14.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,155.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105656704	28.10.2020	Legal Services Section	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105654840	02.10.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105655404	14.10.2020	Litigation Costs	Legal Fees - Other Parties	1,350.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105655404	14.10.2020	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655982	21.10.2020	DoLS/MCA	Professional Services	184.32	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105653654	07.10.2020	Adult Social Care - Workforce Development	Training	150.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655360	14.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655361	14.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	HAYLES TAXIS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656915	30.10.2020	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656915	30.10.2020	Saxonbury	Cleaning Contracts	34.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656915	30.10.2020	Plean Dene	Cleaning Contracts	86.00	ISLANDWIDE WINDOW CLEANING
Revenue	Resources	Central Services	Support Services	5105655391	21.10.2020	ICT Contracts	Computer Maintenance	330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105654916	07.10.2020	Short Breaks	Charges from Independent Providers	272.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655922	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,716.00	MR TAXIS
Revenue	Resources	Central Services	Support Services	5105655382	14.10.2020	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656126	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656126	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656126	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656126	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656126	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105655972	21.10.2020	Strategic Assets Team	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655805	21.10.2020	Non-Delegated Building Maintenance	Professional Services	450.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656044	21.10.2020	Non-Delegated Building Maintenance	Professional Services	450.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655478	21.10.2020	Non-Delegated Building Maintenance	Professional Services	450.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655483	21.10.2020	Non-Delegated Building Maintenance	Professional Services	450.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655933	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	192.50	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656008	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	420.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656388	23.10.2020	S17 Disabled Children	Support Children	240.00	SCALLYWAGS FUN CLUB
Revenue	Regeneration	Planning services	Economic Development	5105655585	16.10.2020	Director of Regeneration	Consultants Fees	4,000.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655470	14.10.2020	Short Breaks	Charges from Independent Providers	234.08	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655471	14.10.2020	Short Breaks	Charges from Independent Providers	250.11	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655474	14.10.2020	Short Breaks	Charges from Independent Providers	234.08	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655476	14.10.2020	Short Breaks	Charges from Independent Providers	155.11	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655431	14.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,470.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655301	21.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	210.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655430	14.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	950.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655913	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	250.00	TJ CAR SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105655824	21.10.2020	Social Isolation/Other Other ST Support	Professional Services	528.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105643621	21.10.2020	Social Isolation/Other Other ST Support	Professional Services	60.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105651009	21.10.2020	Public Conveniences - General	Cleaning Contracts	1,177.50	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105656109	28.10.2020	Public Conveniences - General	Cleaning Contracts	336.42	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105656110	21.10.2020	Public Conveniences - General	Cleaning Contracts	-1,177.50	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105654019	07.10.2020	Public Conveniences - General	Cleaning Contracts	104.47	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655435	14.10.2020	Island Learning Centre	Cleaning Contracts	204.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655435	14.10.2020	Island Learning Centre	Cleaning Contracts	204.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656561	28.10.2020	Island Learning Centre	Cleaning Contracts	70.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655435	14.10.2020	Island Learning Centre	Cleaning Contracts	204.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655436	14.10.2020	Island Learning Centre	Cleaning Contracts	39.30	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655436	14.10.2020	Island Learning Centre	Cleaning Contracts	393.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655436	14.10.2020	Island Learning Centre	Cleaning Contracts	458.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655436	14.10.2020	Island Learning Centre	Cleaning Contracts	458.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654842	02.10.2020	Barton Primary Sshood Disposal	Security of Buildings	138.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654842	02.10.2020	Barton Primary Sshood Disposal	Security of Buildings	98.50	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105656534	28.10.2020	Non-operational buildings	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655531	14.10.2020	Medina Leisure Centre	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105656591	30.10.2020	Elmdon (The Laurels)	Minor Works	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105656536	28.10.2020	Westridge, Ryde	Security of Buildings	92.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655528	14.10.2020	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655528	14.10.2020	Island Learning Centre	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105655529	16.10.2020	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655532	14.10.2020	Westridge Squash Courts	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655534	14.10.2020	The Heights	Payment to Private Contractors	32.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Economic Development	5105655773	16.10.2020	Director of Regeneration	Interview & recruitment expenses	11,300.00	VIVID RESOURCING

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655367	21.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655368	14.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,169.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655814	16.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	237.60	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655815	16.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	948.10	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655558	16.10.2020	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	440.62	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656139	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656755	30.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655035	09.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655606	16.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654667	02.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656184	23.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655035	09.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655035	09.10.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656184	23.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656184	23.10.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655606	16.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655606	16.10.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654667	02.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654667	02.10.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656755	30.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656755	30.10.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656136	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656136	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656136	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656136	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656136	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656136	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656136	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656175	23.10.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654658	02.10.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655026	09.10.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655597	16.10.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656746	30.10.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656569	28.10.2020	Ferry Operation	Operational Equipment	143.04	A&H TIMBER PRODUCTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656569	28.10.2020	Ferry Operation	Operational Equipment	716.80	A&H TIMBER PRODUCTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656569	28.10.2020	Ferry Operation	Operational Equipment	125.33	A&H TIMBER PRODUCTS LTD
Revenue	Regeneration	Central Services	Support Services	5105655227	09.10.2020	Mariners Way, Cowes	Operational Equipment	120.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656506	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656709	30.10.2020	Court Work & Consultancy Services	Professional Services	249.60	ALERE TOXICOLOGY PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654894	07.10.2020	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)	5105654894	07.10.2020	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)	5105654894	07.10.2020	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)	5105654894	07.10.2020	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)	5105654894	07.10.2020	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)	5105654894	07.10.2020	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)	5105654894	07.10.2020	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)	5105654894	07.10.2020	Greengates, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654894	07.10.2020	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105654894	07.10.2020	Seagulls	Charges from Independent Providers	26,945.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654894	07.10.2020	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)	5105654894	07.10.2020	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)	5105654894	07.10.2020	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)	5105654894	07.10.2020	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105654894	07.10.2020	40 Venner Avenue	Charges from Independent Providers	28,129.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655831	16.10.2020	Community Equipment Store	Operational Equipment	242.00	ACCORA LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656120	23.10.2020	Fire Technical Support	Vehicle Maintenance Costs	-227.04	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655346	23.10.2020	Fire Technical Support	Vehicle Maintenance Costs	227.04	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655781	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655780	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655903	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655904	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105656418	23.10.2020	17 Fairlee Road	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656647	28.10.2020	17 Fairlee Road	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656647	28.10.2020	Children's Services Strategic Management	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656418	23.10.2020	Children's Services Strategic Management	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656418	23.10.2020	Cemeteries-Ryde	Security of Buildings	678.96	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656647	28.10.2020	Cemeteries-Ryde	Security of Buildings	287.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656647	28.10.2020	Ferry Management	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656418	23.10.2020	Ferry Management	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656418	23.10.2020	Learning & Development Running Costs	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656647	28.10.2020	Learning & Development Running Costs	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656418	23.10.2020	Newport Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656647	28.10.2020	Newport Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656647	28.10.2020	Parklands	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656418	23.10.2020	Parklands	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656647	28.10.2020	Ryde Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656418	23.10.2020	Ryde Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656418	23.10.2020	SEND Independent Advice & Support	Security of Buildings	180.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656647	28.10.2020	Bembridge Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656418	23.10.2020	Bembridge Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656418	23.10.2020	Cowes Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656647	28.10.2020	Cowes Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656418	23.10.2020	Archives	Security of Buildings	180.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656647	28.10.2020	Medina Leisure Centre	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656418	23.10.2020	Medina Leisure Centre	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656647	28.10.2020	Community Equipment Store	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656418	23.10.2020	Community Equipment Store	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656418	23.10.2020	Mariners Way, Cowes	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656647	28.10.2020	Mariners Way, Cowes	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Children's & Education Services	Support Services	5105656418	23.10.2020	97 High St (former Ryde Yth)	Security of Buildings	180.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Children's & Education Services	Support Services	5105656419	23.10.2020	97 High St (former Ryde Yth)	Security of Buildings	-180.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656647	28.10.2020	Ventnor Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656418	23.10.2020	Ventnor Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656418	23.10.2020	Guildhall,Newport	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656647	28.10.2020	Guildhall,Newport	Security of Buildings	307.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105655851	16.10.2020	Seaclose Offices, Newport	Security of Buildings	438.48	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105655852	16.10.2020	Seaclose Offices, Newport	Security of Buildings	321.46	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656418	23.10.2020	Properties - Other Properties	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656647	28.10.2020	Properties - Other Properties	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656647	28.10.2020	East Cowes Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656418	23.10.2020	East Cowes Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656418	23.10.2020	Sandown Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656647	28.10.2020	Sandown Library	Security of Buildings	201.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656647	28.10.2020	Island Learning Centre	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656419	23.10.2020	Island Learning Centre	Security of Buildings	-266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656418	23.10.2020	Island Learning Centre	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656647	28.10.2020	County Hall,Newport	Security of Buildings	307.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656418	23.10.2020	County Hall,Newport	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656418	23.10.2020	Jubilee Stores, Newport	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656647	28.10.2020	Jubilee Stores, Newport	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105654885	07.10.2020	Cemeteries-East Cowes	Property Services - Day to day Maintenance	98.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656418	23.10.2020	Branstone Farm Studies Centre	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656647	28.10.2020	Branstone Farm Studies Centre	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656647	28.10.2020	Cothey Bottom Store RYDE	Security of Buildings	307.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656418	23.10.2020	Cothey Bottom Store RYDE	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656418	23.10.2020	Westridge Squash Courts	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656647	28.10.2020	Westridge Squash Courts	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656418	23.10.2020	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656418	23.10.2020	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656418	23.10.2020	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656418	23.10.2020	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656647	28.10.2020	Family Centres Maintenance	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656647	28.10.2020	Family Centres Maintenance	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656647	28.10.2020	Family Centres Maintenance	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656647	28.10.2020	Family Centres Maintenance	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656418	23.10.2020	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656647	28.10.2020	Family Centres Maintenance	Property Services - Day to day Maintenance	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656647	28.10.2020	Cemeteries-Northwood	Security of Buildings	34.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656418	23.10.2020	Cemeteries-Northwood	Security of Buildings	823.96	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656647	28.10.2020	Family Centres Maintenance	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656418	23.10.2020	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656418	23.10.2020	Family Centres Maintenance	Security of Buildings	180.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656418	23.10.2020	Crematorium	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656647	28.10.2020	Crematorium	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656647	28.10.2020	The Heights	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656418	23.10.2020	The Heights	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656418	23.10.2020	Roman Villa Newport	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656647	28.10.2020	Roman Villa Newport	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656418	23.10.2020	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656647	28.10.2020	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	307.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655244	09.10.2020	Beach huts - Colwell Bay	Payment to Private Contractors	200.00	SCOTCHER AND CO
Revenue	Regeneration	Planning services	Business Support	5105655964	21.10.2020	Garden Estate, Ventnor	Professional Services	600.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654879	16.10.2020	iBCF Voluntary & Com Sector	Grants to External Bodies	559,477.75	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656504	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,743.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656741	30.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	15,386.77	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655540	14.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	864.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655542	16.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,444.00	AKAR TAXIS
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105655375	14.10.2020	Blue Badge Admin Team Shared Services	Printing Costs	719.60	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105655438	30.10.2020	Transport Fleet Administration	Vehicle Fuel Costs	9,677.76	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	390.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	210.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	50.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656676	28.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	101.20	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656677	28.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	117.97	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656403	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-660.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	460.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	12.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653815	09.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	60.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	316.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	560.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	48.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	330.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	968.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,640.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,388.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,640.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,530.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	990.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	308.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	90.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656403	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656403	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,980.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,210.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650124	02.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653912	02.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	56.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,288.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	5,280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,420.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655577	23.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	3,080.00	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105654898	07.10.2020	Homelessness Support	Transport of Clients	311.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656459	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105654875	02.10.2020	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105654876	02.10.2020	Waste Disposal - Amey Contract	Waste Contractors	191,139.79	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105654876	02.10.2020	Waste Recycling - Amey Contract	Waste Contractors	19,568.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105654876	02.10.2020	Waste Collection - Amey Contract	Waste Contractors	119,635.66	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105654875	02.10.2020	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105654874	02.10.2020	Waste Contract Income	Waste Contractors	5,102.87	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655798	23.10.2020	Play Development	Operational Equipment	189.20	AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105655968	21.10.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105655967	21.10.2020	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656460	28.10.2020	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+)	5105656460	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653539	07.10.2020	School Improvement	Professional Subscriptions	8,000.00	ANGEL SOLUTIONS
Revenue	Assistant Chief Executive	Central Services	Support Services	5105650018	23.10.2020	Print Unit	Printing Costs	-112.35	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105650018	23.10.2020	Print Unit	Printing Costs	-54.20	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105650018	23.10.2020	Print Unit	Printing Costs	-29.85	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105650381	23.10.2020	Print Unit	Printing Costs	112.35	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105650381	23.10.2020	Print Unit	Printing Costs	54.20	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105650381	23.10.2020	Print Unit	Printing Costs	29.85	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105656972	30.10.2020	Print Unit	Stationery	74.90	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105656972	30.10.2020	Print Unit	Stationery	43.36	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105656973	30.10.2020	Print Unit	Stationery	62.80	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105656973	30.10.2020	Print Unit	Stationery	37.45	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105656973	30.10.2020	Print Unit	Stationery	43.36	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5400002858	30.10.2020	Print Unit	Stationery	0.01	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105656424	28.10.2020	Print Unit	Stationery	48.13	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105656424	28.10.2020	Print Unit	Stationery	29.88	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105656424	28.10.2020	Print Unit	Stationery	54.20	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655308	14.10.2020	Wightcare	Operational Equipment	3,180.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655308	14.10.2020	Wightcare	Operational Equipment	600.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105655289	14.10.2020	Leisure Management & Admin	Training	99.00	APSE
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105655302	14.10.2020	FR Covid-19	General Materials	104.80	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105654260	16.10.2020	Environment officers	Clothing & Laundry	24.98	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105654292	14.10.2020	Environment officers	Clothing & Laundry	8.43	ARCO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654041	02.10.2020	Saxonbury	Minor Works	455.17	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655279	30.10.2020	Saxonbury	Minor Works	86.10	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655388	16.10.2020	Community Equipment Store	Operational Equipment	12,368.00	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655549	30.10.2020	Beaulieu House	Minor Works	100.70	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653156	14.10.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	388.00	ARJO UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656051	21.10.2020	Crematorium	Operational Equipment	124.50	ASHDOWN SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656053	21.10.2020	Crematorium	Operational Equipment	124.50	ASHDOWN SUPPLIES

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656516	28.10.2020	Carers Residential	Charges from Independent Providers	2,497.32	ASHMERE DERBYSHIRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655575	14.10.2020	Island Learning Centre	Schools Examination Fees	806.60	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654949	14.10.2020	Island Learning Centre	Schools Examination Fees	-804.25	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Place	Cultural and Related Services	Open Spaces	5105656603	28.10.2020	IW Biological Record Centre	Conference Expenses	10.00	ASSOCIATION OF LOCAL ENVIRONMENTAL RECC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656058	21.10.2020	Countryside Management	Training	828.00	ATRA QUANTIFIED TREE RISK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655323	14.10.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,612.50	AURORA WORLD UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656108	23.10.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	10.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656441	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105654935	07.10.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656441	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	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+)	5105656441	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue									

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Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655225	14.10.2020	Coroner	Stationery	1.35	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655225	14.10.2020	Coroner	Stationery	3.78	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655225	14.10.2020	Coroner	Stationery	2.90	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655225	14.10.2020	Coroner	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655225	14.10.2020	Coroner	Stationery	4.41	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655225	14.10.2020	Coroner	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655225	14.10.2020	Coroner	Stationery	1.79	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105656551	28.10.2020	Youth Offending Team	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655321	14.10.2020	CHC Staff Costs	Stationery	12.16	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654510	02.10.2020	Adelaide Resource Centre	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654510	02.10.2020	Adelaide Resource Centre	Stationery	1.31	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654510	02.10.2020	Adelaide Resource Centre	Stationery	0.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654510	02.10.2020	Adelaide Resource Centre	Stationery	2.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654510	02.10.2020	Adelaide Resource Centre	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654510	02.10.2020	Adelaide Resource Centre	Stationery	2.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654510	02.10.2020	Adelaide Resource Centre	Stationery	0.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654510	02.10.2020	Adelaide Resource Centre	Stationery	2.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655385	16.10.2020	Onwards Care & Independence	Stationery	3.02	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655850	21.10.2020	Crematorium	Stationery	1.57	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655850	21.10.2020	Crematorium	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655850	21.10.2020	Crematorium	Stationery	0.37	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655850	21.10.2020	Crematorium	Stationery	19.30	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655850	21.10.2020	Crematorium	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655850	21.10.2020	Crematorium	Stationery	1.36	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655850	21.10.2020	Crematorium	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655850	21.10.2020	Crematorium	Stationery	2.43	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656526	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BARCHESTER HELLENS LTD
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105655235	09.10.2020	FR Covid-19	General Materials	100.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105655235	09.10.2020	FR Covid-19	General Materials	175.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105654251	02.10.2020	FR Covid-19	General Materials	175.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654909	07.10.2020	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654909	07.10.2020	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654909	07.10.2020	Medina Leisure Centre	Consumable Cleaning Materials	53.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654909	07.10.2020	Medina Leisure Centre	Consumable Cleaning Materials	13.13	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654909	07.10.2020	Medina Leisure Centre	Consumable Cleaning Materials	22.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654909	07.10.2020	Medina Leisure Centre	Consumable Cleaning Materials	22.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654909	07.10.2020	Medina Leisure Centre	Consumable Cleaning Materials	24.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654909	07.10.2020	Medina Leisure Centre	Consumable Cleaning Materials	78.06	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654909	07.10.2020	Medina Leisure Centre	Consumable Cleaning Materials	14.14	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655949	21.10.2020	Plean Dene	Operational Equipment	24.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655334	16.10.2020	Plean Dene	Operational Equipment	51.97	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654902	07.10.2020	Beaulieu House	General Materials	142.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654847	02.10.2020	Beaulieu House	General Materials	39.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656931	30.10.2020	Beaulieu House	General Materials	392.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656932	30.10.2020	Beaulieu House	General Materials	35.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656941	30.10.2020	Fire Technical Support	Operational Equipment	23.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656379	23.10.2020	Fire Technical Support	Stock Purchases	-23.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650446	23.10.2020	Fire Technical Support	Stock Purchases	83.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650446	23.10.2020	Fire Technical Support	Stock Purchases	47.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650446	23.10.2020	Fire Technical Support	Stock Purchases	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650446	23.10.2020	Fire Technical Support	Stock Purchases	82.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650446	23.10.2020	Fire Technical Support	Stock Purchases	78.55	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650446	23.10.2020	Fire Technical Support	Stock Purchases	107.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650446	23.10.2020	Fire Technical Support	Stock Purchases	47.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650446	23.10.2020	Fire Technical Support	Stock Purchases	26.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650446	23.10.2020	Fire Technical Support	Stock Purchases	40.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650446	23.10.2020	Fire Technical Support	Stock Purchases	10.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654251	02.10.2020	Fire Technical Support	General Materials	100.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655237	09.10.2020	Beaulieu House	General Materials	151.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655336	14.10.2020	Community Reablement	Operational Equipment	88.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Central Services to the Public	5105656101	21.10.2020	AS Covid-19 (Adults)	Operational Equipment	31.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Central Services to the Public	5105656103	30.10.2020	AS Covid-19 (Adults)	Operational Equipment	32.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655236	09.10.2020	Diversity & Workforce	Operational Equipment	39.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656718	30.10.2020	NB Covid-19	Consumable Cleaning Materials	41.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656718	30.10.2020	NB Covid-19	Consumable Cleaning Materials	18.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656718	30.10.2020	NB Covid-19	Consumable Cleaning Materials	18.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656718	30.10.2020	NB Covid-19	Consumable Cleaning Materials	15.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655813	28.10.2020	NB Covid-19	Consumable Cleaning Materials	11.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655816	16.10.2020	NB Covid-19	Consumable Cleaning Materials	63.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655817	16.10.2020	NB Covid-19	Consumable Cleaning Materials	14.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655818	16.10.2020	NB Covid-19	Consumable Cleaning Materials	13.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655820	16.10.2020	NB Covid-19	Consumable Cleaning Materials	86.11	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655774	16.10.2020	NB Covid-19	Consumable Cleaning Materials	50.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655775	16.10.2020	NB Covid-19	Consumable Cleaning Materials	41.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656946	30.10.2020	NB Covid-19	Consumable Cleaning Materials	169.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656114	21.10.2020	NB Covid-19	Consumable Cleaning Materials	70.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655811	16.10.2020	Public Libraries Central	Operational Equipment	185.00	LAKE CLEANING & CATERING SUPPLIES
Capital	Place	Capital	Capital	5105655246	09.10.2020	Parks and Gardens Capital	Purchase of Land for Capital Projects	19,797.00	BDB PITMANS LLP
Capital	Place	Capital	Capital	5105655246	09.10.2020	Parks and Gardens Capital	Purchase of Land for Capital Projects	63.00	BDB PITMANS LLP
Capital	Place	Capital	Capital	5105655246	09.10.2020	Parks and Gardens Capital	Purchase of Land for Capital Projects	29.60	BDB PITMANS LLP
Capital	Place	Capital	Capital	5105655246	09.10.2020	Parks and Gardens Capital	Purchase of Land for Capital Projects	17.90	BDB PITMANS LLP
Revenue	Regeneration	Planning services	Environmental Initiatives	5105656916	30.10.2020	A.O.N.B.	Printing Costs	270.00	BEARDSALLS OF SHANKLIN
Capital	Resources	Capital	Capital	5105656099	21.10.2020	Server Farm	ICT Hardware & Software - Capital	1,784.26	BECHTLE DIRECT LTD
Capital	Resources	Capital	Capital	5105655234	09.10.2020	Server Farm	ICT Hardware & Software - Capital	1,703.38	BECHTLE DIRECT LTD
Capital	Resources	Capital	Capital	5105655234	09.10.2020	Server Farm	ICT Hardware & Software - Capital	9.95	BECHTLE DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654370	07.10.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656631	28.10.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656633	28.10.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656634	28.10.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656675	28.10.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	3,675.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655834	16.10.2020	Gouldings Resource Centre	Consumable Cleaning Materials	85.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655860	16.10.2020	Gouldings Resource Centre	Consumable Cleaning Materials	7.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656533	28.10.2020	Gouldings Resource Centre	Consumable Cleaning Materials	25.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656649	28.10.2020	Gouldings Resource Centre	Consumable Cleaning Materials	129.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656532	28.10.2020	Gouldings Resource Centre	Consumable Cleaning Materials	372.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654379	09.10.2020	Gouldings Resource Centre	Consumable Cleaning Materials	7.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105655907	28.10.2020	Westminster House	Operational Equipment	233.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105654024	07.10.2020	Westminster House	Operational Equipment	33.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105653234	02.10.2020	Westminster House	Operational Equipment	45.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656600	28.10.2020	Plean Dene	Operational Equipment	116.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656600	28.10.2020	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655277	16.10.2020	Plean Dene	Operational Equipment	119.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655277	16.10.2020	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655894	16.10.2020	Plean Dene	Operational Equipment	41.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655434	14.10.2020	Saxonbury	Operational Equipment	54.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655333	14.10.2020	Saxonbury	Operational Equipment	104.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655892	16.10.2020	Saxonbury	Operational Equipment	59.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655893	16.10.2020	Saxonbury	Operational Equipment	39.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653814	09.10.2020	Saxonbury	Operational Equipment	583.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654380	09.10.2020	Saxonbury	Operational Equipment	162.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655836	16.10.2020	Saxonbury	Operational Equipment	59.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655848	16.10.2020	Saxonbury	Operational Equipment	53.89	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105646572	21.10.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	76.60	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105655433	14.10.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	110.44	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105655333	14.10.2020	AS Covid-19 (Adults)	Operational Equipment	80.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105655895	16.10.2020	AS Covid-19 (Adults)	Operational Equipment	59.70	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105655837	30.10.2020	AS Covid-19 (Adults)	Operational Equipment	160.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105655768	28.10.2020	AS Covid-19 (Adults)	Operational Equipment	82.80	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105654380	09.10.2020	AS Covid-19 (Adults)	Operational Equipment	120.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105653814	09.10.2020	AS Covid-19 (Adults)	Operational Equipment	80.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654967	07.10.2020	Adelaide Resource Centre	Consumable Cleaning Materials	147.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654837	02.10.2020	Adelaide Resource Centre	Consumable Cleaning Materials	294.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655432	14.10.2020	Adelaide Resource Centre	Consumable Cleaning Materials	150.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654966	07.10.2020	Adelaide Resource Centre	Consumable Cleaning Materials	99.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654899	07.10.2020	Adelaide Resource Centre	Consumable Cleaning Materials	58.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656942	30.10.2020	Adelaide Resource Centre	Consumable Cleaning Materials	179.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656714	30.10.2020	Adelaide Resource Centre	Consumable Cleaning Materials	18.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656715	30.10.2020	Adelaide Resource Centre	Consumable Cleaning Materials	79.67	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653911	02.10.2020	Adelaide Resource Centre	Consumable Cleaning Materials	-49.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654376	02.10.2020	Adelaide Resource Centre	Consumable Cleaning Materials	21.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654377	02.10.2020	Adelaide Resource Centre	Consumable Cleaning Materials	23.07	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654968	14.10.2020	Adelaide Resource Centre	Maintenance of Operational Equipment	148.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654969	07.10.2020	Adelaide Resource Centre	Maintenance of Operational Equipment	162.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656038	21.10.2020	Adelaide Resource Centre	Operational Equipment	202.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654901	14.10.2020	Adelaide Resource Centre	Operational Equipment	1,450.70	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655771	16.10.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	71.38	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654900	21.10.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	94.99	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105656694	28.10.2020	Highways PFI Project	Legal Fees - Other Parties	2,915.80	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105656420	23.10.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	17,731.90	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105656420	23.10.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	335.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105656420	23.10.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	9,629.46	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105654602	02.10.2020	Public Sector Partnership Costs	Legal Fees - Other Parties	1,292.00	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654857	02.10.2020	Gouldings Resource Centre	Catering Purchases	167.12	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654857	02.10.2020	Gouldings Resource Centre	Catering Purchases	10.76	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656612	28.10.2020	Gouldings Resource Centre	Catering Purchases	223.06	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656612	28.10.2020	Gouldings Resource Centre	Catering Purchases	32.06	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656032	21.10.2020	Gouldings Resource Centre	Catering Purchases	318.20	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656032	21.10.2020	Gouldings Resource Centre	Catering Purchases	25.39	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655378	14.10.2020	Gouldings Resource Centre	Catering Purchases	242.34	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655280	09.10.2020	Public Libraries Central	Stationery	61.32	BIBLIOTHECA LTD
Revenue	Regeneration	Central Services	Support Services	5105654975	09.10.2020	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	97.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654975	09.10.2020	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	74.95	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654975	09.10.2020	Ferry Management	Refuse Collection, Disposal and Recycling Costs	94.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654978	09.10.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	127.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654983	09.10.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	382.80	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654975	09.10.2020	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105653648	14.10.2020	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	24,827.67	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105654975	09.10.2020	Parklands	Refuse Collection, Disposal and Recycling Costs	64.93	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654975	09.10.2020	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	49.55	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654975	09.10.2020	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	104.90	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654975	09.10.2020	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	235.79	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654975	09.10.2020	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	110.68	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654975	09.10.2020	Saxonbury	Refuse Collection, Disposal and Recycling Costs	106.45	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654975	09.10.2020	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	303.78	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654975	09.10.2020	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	213.65	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105654975	09.10.2020	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	85.67	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654975	09.10.2020	Mental Health Team	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105654975	09.10.2020	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	480.68	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105654975	09.10.2020	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	125.30	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654975	09.10.2020	40 Venner Avenue (Now SL)	Refuse Collection, Disposal and Recycling Costs	215.70	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105654975	09.10.2020	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	198.60	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654975	09.10.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	446.76	BIFFA WASTE SERVICES LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654975	09.10.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	132.80	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654975	09.10.2020	Fire Operations	Refuse Collection, Disposal and Recycling Costs	434.73	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105654975	09.10.2020	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	137.60	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654975	09.10.2020	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	42.83	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654975	09.10.2020	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	42.84	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105653648	14.10.2020	Lynnbottom Landfill Site	Payment to Private Contractors	496.97	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105654975	09.10.2020	Planning Management	Refuse Collection, Disposal and Recycling Costs	797.66	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105654975	09.10.2020	Crematorium	Refuse Collection, Disposal and Recycling Costs	221.30	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654975	09.10.2020	The Heights	Refuse Collection, Disposal and Recycling Costs	182.06	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654975	09.10.2020	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	156.70	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654975	09.10.2020	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	94.58	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105654975	09.10.2020	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	83.92	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655925	23.10.2020	In-house Fostering	Advertising & Publicity	650.00	BILTMORE PRINTERS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655974	21.10.2020	Other Grounds Maintenance	Operational Equipment	27.00	BISHOP SPORTS & LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655974	21.10.2020	Other Grounds Maintenance	Operational Equipment	8.95	BISHOP SPORTS & LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655300	14.10.2020	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	50.00	BISTECH PLC
Revenue	Resources	Central Services	Support Services	5105656164	23.10.2020	Staff Benefits	Payment to Private Contractors	155.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655514	14.10.2020	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652536	07.10.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	18.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652536	07.10.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	41.31	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652536	07.10.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655263	16.10.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	41.31	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655263	16.10.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655263	16.10.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	25.00	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655829	16.10.2020	Plean Dene	Catering Purchases	11.77	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655958	21.10.2020	Plean Dene	Catering Purchases	96.89	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655959	21.10.2020	Plean Dene	Catering Purchases	22.81	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655269	16.10.2020	Plean Dene	Catering Purchases	131.20	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655314	16.10.2020	Plean Dene	Catering Purchases	3.01	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655314	16.10.2020	Plean Dene	Catering Purchases	5.35	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654538	16.10.2020	Plean Dene	Catering Purchases	1.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656604	28.10.2020	Plean Dene	Catering Purchases	5.75	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654897	16.10.2020	Plean Dene	Catering Purchases	6.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654833	16.10.2020	Plean Dene	Catering Purchases	179.09	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654833	16.10.2020	Plean Dene	Catering Purchases	4.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654834	16.10.2020	Plean Dene	Catering Purchases	7.63	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656927	30.10.2020	Plean Dene	Catering Purchases	4.05	BOOKER CASH & CARRY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655640	16.10.2020	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655640	16.10.2020	Adoption Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656789	30.10.2020	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656789	30.10.2020	Adoption Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656232	23.10.2020	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656232	23.10.2020	Adoption Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654702	02.10.2020	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654702	02.10.2020	Adoption Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655069	09.10.2020	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655069	09.10.2020	Adoption Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105656222	23.10.2020	Staff Benefits	Payment to Private Contractors	124.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656776	30.10.2020	Special Guardianship Order Costs	Support Children	40.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655055	09.10.2020	Special Guardianship Order Costs	Support Children	40.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655626	16.10.2020	Special Guardianship Order Costs	Support Children	40.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654688	02.10.2020	Special Guardianship Order Costs	Support Children	40.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656217	23.10.2020	Special Guardianship Order Costs	Support Children	40.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655075	09.10.2020	In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655075	09.10.2020	In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655075	09.10.2020	In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656795	30.10.2020	In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656795	30.10.2020	In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656795	30.10.2020	In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656795	30.10.2020	In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655075	09.10.2020	In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655075	09.10.2020	In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656240	23.10.2020	In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656240	23.10.2020	In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656240	23.10.2020	In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656240	23.10.2020	In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655646	16.10.2020	In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655646	16.10.2020	In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655646	16.10.2020	In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655646	16.10.2020	In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654708	02.10.2020	In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654708	02.10.2020	In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654708	02.10.2020	In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654708	02.10.2020	In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655660	16.10.2020	Special Guardianship Order Costs	Support Children	175.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656809	30.10.2020	Special Guardianship Order Costs	Support Children	175.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655196	09.10.2020	Special Guardianship Order Costs	Support Children	218.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654722	02.10.2020	Special Guardianship Order Costs	Support Children	218.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656254	23.10.2020	Special Guardianship Order Costs	Support Children	175.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656756	30.10.2020	In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655041	09.10.2020	In-house Fostering	Boarding Out Allowances	316.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656762	30.10.2020	In-house Fostering	Boarding Out Allowances	316.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656190	23.10.2020	In-house Fostering	Boarding Out Allowances	316.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655612	16.10.2020	In-house Fostering	Boarding Out Allowances	316.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654673	02.10.2020	In-house Fostering	Boarding Out Allowances	316.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654780	02.10.2020	Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655715	16.10.2020	Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655145	09.10.2020	Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656866	30.10.2020	Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656309	23.10.2020	Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655635	16.10.2020	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656784	30.10.2020	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655064	09.10.2020	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654697	02.10.2020	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656226	23.10.2020	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654677	02.10.2020	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655616	16.10.2020	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656766	30.10.2020	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656194	23.10.2020	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655045	09.10.2020	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656621	28.10.2020	Learning & Development Running Costs	Gas	351.52 CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656670	28.10.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,520.40 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656669	28.10.2020	Purchased Residential	Charges from Independent Providers	15,475.20 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655288	14.10.2020	Purchased Residential	Charges from Independent Providers	17,492.99 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655285	14.10.2020	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,542.99 CAMBIAN CHILDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654869	02.10.2020	Historic Environment Record	Publications	186.00 CAMBRIDGE UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656937	30.10.2020	Short Breaks	Charges from Independent Providers	1,695.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656939	30.10.2020	Short Breaks	Charges from Independent Providers	304.56 CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656371	23.10.2020	Plean Dene	Grounds Maintenance	288.00 CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655198	09.10.2020	Plean Dene	Grounds Maintenance	432.00 CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655198	09.10.2020	Saxonbury	Grounds Maintenance	45.00 CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105655198	09.10.2020	Westminster House	Grounds Maintenance	216.00 CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656371	23.10.2020	Westminster House	Grounds Maintenance	261.00 CARE IN THE GARDEN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655888	16.10.2020	Island Learning Centre	Schools Catering Contract	497.25 CATER LINK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655480	21.10.2020	Plean Dene	Property Services - Day to day Maintenance	51.00 CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655796	16.10.2020	Adelaide Resource Centre	Operational Equipment	103.44 CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105654372	09.10.2020	ICT Contracts	Computer Software Licencing	1,890.00 CENTERPRISE INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655318	21.10.2020	Rights of Way Operations	General Materials	720.00 CENTREWIRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655518	14.10.2020	Community Equipment Store	Operational Equipment	530.00 CENTROBED LTD
Revenue	Adult Services	Housing Services	Homelessness	5105655788	16.10.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	90.00 CHANNEL VIEW HOTEL
Revenue	Regeneration	Housing services	Housing Strategy	5105656630	30.10.2020	Brooklime House Flats 1-12	Minor Works	25.00 CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105655226	14.10.2020	County Hall,Newport	Property Services - Day to day Maintenance	199.30 CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656608	28.10.2020	Physical Support Other ST Support 65+	Professional Services	95.52 CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654856	02.10.2020	Gouldings Resource Centre	Catering Purchases	54.70 CHAPEL NURSERIES

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654853	02.10.2020	Gouldings Resource Centre	Catering Purchases	54.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656029	21.10.2020	Gouldings Resource Centre	Catering Purchases	32.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656030	21.10.2020	Gouldings Resource Centre	Catering Purchases	45.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655371	14.10.2020	Gouldings Resource Centre	Catering Purchases	35.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655472	14.10.2020	Plean Dene	Catering Purchases	39.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655473	14.10.2020	Plean Dene	Catering Purchases	33.10	CHAPEL NURSERIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655520	14.10.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655017	09.10.2020	Support for Looked After Children	Support Children	783.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105656200	23.10.2020	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656503	28.10.2020	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+)	5105656503	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Resources	Central Services	Support Services	5105656161	23.10.2020	Staff Benefits	Payment to Private Contractors	5.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656893	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655172	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656337	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654808	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655743	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105656672	28.10.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105656672	28.10.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105654889	07.10.2020	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+)	5105655253	09.10.2020	Physical Support Fairer Charging 65+	Charges from Independent Providers	2,607.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656440	28.10.2020	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+)	5105656440	28.10.2020	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+)	5105656440	28.10.2020	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+)	5105656440	28.10.2020	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+)	5105656440	28.10.2020	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+)	5105656440	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105655439	14.10.2020	Parking Services	Operational Equipment	3,000.00	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105655439	14.10.2020	Parking Services	Operational Equipment	7,000.00	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656519	28.10.2020	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)	5105656505	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,076.44	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656052	21.10.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656052	21.10.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	280.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653930	09.10.2020	Training - Childrens	Training	240.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105655460	14.10.2020	Environmental Health - Environmental Regulation & Protection	Professional Services	365.00	CIRRUS RESEARCH PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105655460	14.10.2020	Environmental Health - Environmental Regulation & Protection	Professional Services	40.00	CIRRUS RESEARCH PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654930	07.10.2020	Adult Community Learning	Licences	31.84	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654931	07.10.2020	Adult Community Learning	Licences	7.96	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654931	07.10.2020	Adult Community Learning	Licences	7.96	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654918	07.10.2020	Adult Community Learning	Licences	7.96	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654918	07.10.2020	Adult Community Learning	Licences	7.96	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654919	07.10.2020	Adult Community Learning	Licences	15.92	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654920	07.10.2020	Adult Community Learning	Licences	15.92	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654921	07.10.2020	Adult Community Learning	Licences	7.96	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654922	07.10.2020	Adult Community Learning	Licences	85.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654923	07.10.2020	Adult Community Learning	Licences	7.96	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654923	07.10.2020	Adult Community Learning	Licences	7.96	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654923	07.10.2020	Adult Community Learning	Licences	7.96	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654923	07.10.2020	Adult Community Learning	Licences	7.96	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654923	07.10.2020	Adult Community Learning	Licences	7.96	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654924	07.10.2020	Adult Community Learning	Licences	47.76	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654925	07.10.2020	Adult Community Learning	Licences	7.96	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654926	07.10.2020	Adult Community Learning	Licences	7.96	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654927	07.10.2020	Adult Community Learning	Licences	15.92	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654928	07.10.2020	Adult Community Learning	Licences	31.84	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654929	07.10.2020	Adult Community Learning	Licences	23.88	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105656590	28.10.2020	Specialist Cross-Council Training	Training	125.00	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656556	30.10.2020	Adelaide Resource Centre	Fixtures and Fittings	26.50	CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105656065	21.10.2020	Electoral Registration Office	Printing Costs	1,861.40	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105655896	16.10.2020	Electoral Registration Canvassing	Printing Costs	2,151.49	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105655897	16.10.2020	Electoral Registration Canvassing	Printing Costs	3,169.95	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105655896	16.10.2020	Electoral Registration Canvassing	Postage	6,053.88	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105655897	16.10.2020	Electoral Registration Canvassing	Postage	14,517.59	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Support Services	5105655884	19.10.2020	ICT Contracts	Computer Maintenance	-11,158.80	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105654364	23.10.2020	ICT Contracts	Computer Purchase & Rental	526.02	CIVICA UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655576	14.10.2020	Diversity & Workforce	Training	1,525.00	CIVICA UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655767	16.10.2020	Diversity & Workforce	Training	-4,575.00	CIVICA UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639519	16.10.2020	Diversity & Workforce	Training	4,575.00	CIVICA UK LTD
Capital	Childrens Services	Capital	Capital	5105655390	14.10.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	29,086.82	CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655425	14.10.2020	Leaving Care Costs	Support Children	375.00	COASTAL PROPERTY
Revenue	Regeneration	Planning services	Economic Development	5105656089	21.10.2020	Wight Innovation ERDF	Professional Services	1,975.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105655340	14.10.2020	S106 Capital Projects	External Design and Supervision Fees	1,905.65	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655503	14.10.2020	Short Breaks	Charges from Independent Providers	272.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655571	14.10.2020	Shared Lives Management	Rent of Buildings and Rooms	1,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655572	14.10.2020	Shared Lives Management	Rent of Buildings and Rooms	1,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656525	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	10,643.36	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105656697	28.10.2020	On Street Resident Permits	Printing Costs	1,620.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656644	30.10.2020	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	946.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656644	30.10.2020	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	12.65	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656644	30.10.2020	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	12.65	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656644	30.10.2020	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	6.33	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654352	07.10.2020	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	547.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654352	07.10.2020	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	24.50	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654352	07.10.2020	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	5.30	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654025	07.10.2020	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	5.30	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654025	07.10.2020	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	35.64	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654025	07.10.2020	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	13.50	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654912	07.10.2020	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	7.95	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654912	07.10.2020	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	74.00	CONNEVANS LTD

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655588	16.10.2020	Leaving Care Costs	Charges from Independent Providers	3,000.00	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105655587	16.10.2020	CD Covid-19	Charges from Independent Providers	1,500.00	CORNERSTONE ACCOMODATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655825	21.10.2020	Rights of Way Operations	General Materials	133.50	COUNTY FENCING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656614	30.10.2020	Slipways & Steps (Beaches)	Payment to Private Contractors	575.00	COWAN CONSULTANCY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105655243	09.10.2020	Newport Harbour Account	Payment to Private Contractors	89.25	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656701	30.10.2020	Ferry Operation	Payment to Private Contractors	540.00	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656700	30.10.2020	Ferry Operation	Payment to Private Contractors	13,500.00	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105655777	16.10.2020	Newport Harbour Account	Payment to Private Contractors	1,211.88	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656671	28.10.2020	Agency Domiciliary Care	Charges from Independent Providers	173.52	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105656589	28.10.2020	NHS C19 Nursing	Charges from Independent Providers	4,156.25	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105655426	14.10.2020	NHS C19 Nursing	Charges from Independent Providers	4,156.25	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105655998	21.10.2020	NHS C19 Nursing	Charges from Independent Providers	4,156.25	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105654943	07.10.2020	NHS C19 Nursing	Charges from Independent Providers	4,156.25	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656524	28.10.2020	CHC Residential Care	Charges from Independent Providers	10,677.52	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656524	28.10.2020	CHC Residential Care	Charges from Independent Providers	675.64	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656820	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656820	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656820	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655099	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655099	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655099	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656265	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656265	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656265	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655671	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655671	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655671	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654733	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654733	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654733	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656128	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656182	23.10.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654665	02.10.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655033	09.10.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655604	16.10.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656753	30.10.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105654844	02.10.2020	Litigation Costs	Legal Fees - Other Parties	3,489.59	12

Revenue	Resources	Highways and Transport Services	Public Transport	5105652926	14.10.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105655383	16.10.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105655383	16.10.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105655383	16.10.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105655383	16.10.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105655545	16.10.2020	Transport Fleet Administration	Vehicle Maintenance Costs	2,900.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655383	16.10.2020	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655383	16.10.2020	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105655383	16.10.2020	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105655383	16.10.2020	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655383	16.10.2020	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105655383	16.10.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105655383	16.10.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105652926	14.10.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105652926	14.10.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105655383	16.10.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105655383	16.10.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105655383	16.10.2020	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105652926	14.10.2020	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656405	23.10.2020	Fire Control	Fire Comms - Radio	195.00	DATANET
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656405	23.10.2020	Fire Control	Fire Comms - Radio	11.00	DATANET
Revenue	Adult Services	Housing Services	Homelessness	5105656134	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656877	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655156	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656320	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654792	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655726	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656365	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656365	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656365	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653204	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	89.04	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653204	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653204	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653204	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653204	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105656367	23.10.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	8.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105656367	23.10.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	56.56	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105655976	21.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105655976	21.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	194.93	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105655976	21.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	14.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105655976	21.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656368	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656368	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	34.54	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655011	21.10.2020	Library Management	Property Services - Planned Maintenance	350.00	DENISON DOORS LIMITED
Capital	Adult Services	Capital	Capital	5105654554	16.10.2020	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	3,393.54	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105655783	21.10.2020	Civic Centre,Sandown	Property Services - Planned Maintenance	350.00	DENISON DOORS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105656153	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656153	23.10.2020	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	5105655330	14.10.2020	Court Work & Consultancy Services	Professional Services	216.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655266	09.10.2020	Court Work & Consultancy Services	Professional Services	184.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656115	21.10.2020	Court Work & Consultancy Services	Professional Services	88.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656100	21.10.2020	Court Work & Consultancy Services	Professional Services	441.40	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656935	30.10.2020	Court Work & Consultancy Services	Professional Services	23.75	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656496	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654781	02.10.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655716	16.10.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655146	09.10.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656867	30.10.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656310	23.10.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656902	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655181	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656346	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655752	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654817	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656477	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656477	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656168	23.10.2020	Physical Support Residential 65+	Regular Respite Care	531.02	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656739	30.10.2020	Physical Support Residential 65+	Charges from Independent Providers	9,097.38	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656477	28.10.2020	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+)	5105656477	28.10.2020	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+)	5105656477	28.10.2020	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+)	5105656477	28.10.2020	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+)	5105656477	28.10.2020	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+)	5105656477	28.10.2020	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+)	5105656477	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,849.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656477	28.10.2020	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+)	5105656477	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	5105656097	21.10.2020	Litigation Costs	Legal Fees - Other Parties	250.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655343	14.10.2020	DoLS/MCA	Professional Services	2,800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654843	02.10.2020	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654843	02.10.2020	DoLS/MCA	Professional Services	2,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656664	28.10.2020	DoLS/MCA	Professional Services	3,800.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105650690	07.10.2020	Electoral Registration Office	Printing Costs	17.08	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105655283	09.10.2020	Electoral Registration Office	Printing Costs	33.72	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105655548	16.10.2020	Electoral Registration Office	Printing Costs	34.31	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105655548	16.10.2020	Housing Benefit	Postage	254.77	DSI BILLING SERVICES LTD

Revenue	Resources	Housing Services	Housing Benefits Administration	5105655283	09.10.2020	Housing Benefit	Postage	43.39	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105655548	16.10.2020	National Non Domestic Rates	Postage	77.05	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105655283	09.10.2020	National Non Domestic Rates	Postage	157.45	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105650690	07.10.2020	National Non Domestic Rates	Postage	115.75	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105655548	16.10.2020	Council Tax	Postage	2,788.28	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105655283	09.10.2020	Council Tax	Postage	5,652.55	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105650690	07.10.2020	Council Tax	Postage	3,081.97	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656453	28.10.2020	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)	5105656453	28.10.2020	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)	5105656453	28.10.2020	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	5105656763	30.10.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655042	09.10.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655613	16.10.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654674	02.10.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656191	23.10.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656759	30.10.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655038	09.10.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655609	16.10.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654670	02.10.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656187	23.10.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655032	09.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655032	09.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656181	23.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656181	23.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655603	16.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655603	16.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654664	02.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654664	02.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656752	30.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656752	30.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656706	30.10.2020	Court Work & Consultancy Services	Professional Services	247.50	E4 LAW T/A LEXTOX
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	5105655329	14.10.2020	iBCF Support for Providers	Grants to External Bodies	80,000.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105654349	02.10.2020	Adult Social Care - Workforce Development	Training	50.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656607	28.10.2020	Purchased Fostering	Charges from Independent Providers	2,202.60	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655230	09.10.2020	Purchased Fostering	Charges from Independent Providers	1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656467	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656467	28.10.2020	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+)	5105656467	28.10.2020	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+)	5105656467	28.10.2020	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+)	5105656467	28.10.2020	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+)	5105656467	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105656467	28.10.2020	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+)	5105656467	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656467	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656467	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654962	07.10.2020	Ferry Operation	Clothing & Laundry	90.00	EDESIX LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654962	07.10.2020	Ferry Operation	Clothing & Laundry	30.00	EDESIX LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654963	14.10.2020	Ferry Operation	Clothing & Laundry	10.00	EDESIX LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654963	14.10.2020	Ferry Operation	Clothing & Laundry	200.00	EDESIX LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655292	14.10.2020	Beaulieu House	Operational Equipment	180.00	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655338	16.10.2020	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105654544	23.10.2020	ICT Contracts	Computer Maintenance	3,443.40	EFIRESERVICE LTD
Revenue	Resources	Central Services	Support Services	5105654544	23.10.2020	ICT Contracts	Computer Maintenance	573.90	EFIRESERVICE LTD
Revenue	Resources	Central Services	Support Services	5105654544	23.10.2020	ICT Contracts	Computer Maintenance	573.90	EFIRESERVICE LTD
Revenue	Resources	Central Services	Support Services	5105655265	09.10.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Capital	Childrens Services	Capital	Capital	5105655262	14.10.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	925.00	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655512	16.10.2020	Statutory Assessment and Review Team	Professional Services	1,459.00	ENHANCE EHC LTD
Revenue	Regeneration	Planning services	Economic Development	5105650391	28.10.2020	Economic Development Projects	Professional Services	3,500.00	ENJOY TRAINING LIMITED
Revenue	Resources	Central Services	Support Services	5105645555	22.10.2020	ICT Cloud Costs	Computer Purchase & Rental	-14,400.00	EPI-USE LABS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656523	28.10.2020	CHC Nursing Care	Charges from Independent Providers	5,200.16	EPSOM BEAUMONT CARE HOME
Capital	Resources	Capital	Capital	5105656662	28.10.2020	Capital Receipts	External Design and Supervision Fees	527.50	ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105656398	23.10.2020	Corporate Management (Treasurers)	Professional Services	24,651.00	ERNST & YOUNG LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105656399	23.10.2020	Corporate Management (Treasurers)	Professional Services	24,651.00	ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656471	28.10.2020	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)	5105656471	28.10.2020	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)	5105656471	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656471	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656471	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656471	28.10.2020	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)	5105656471	28.10.2020	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)	5105656471	28.10.2020	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)	5105656471	28.10.2020	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)	5105656471	28.10.2020	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)	5105656471	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105656471	28.10.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	ESPLANADE HOUSE CARE HOME
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105653054	07.10.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	406.19	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105655792	23.10.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	511.89	EUCLID LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105654964	21.10.2020	Parking Services	Professional Services	15.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105654965	09.10.2020	Parking Services	Professional Services	30.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Adult Services	Central Services	Emergency Planning	5105656740	30.10.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105656169	23.10.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105654652	02.10.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105655592	16.10.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105655020	09.10.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655932	21.10.2020	DoLS/MCA	Professional Services	3,000.00	EW MHLAW LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655979	21.10.2020	Court Work & Consultancy Services	Professional Services	94.50	EXPERT ASSOCIATES LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655501	16.10.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	421.39	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655509	30.10.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	359.50	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655527	16.10.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	127.90	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656404	23.10.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	147.20	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655228	16.10.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,350.86	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655785	16.10.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	179.37	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655213	09.10.2020	The Heights	Property Services - Day to day Maintenance	222.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655786	30.10.2020	The Heights	Property Services - Day to day Maintenance	237.95	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655428	16.10.2020	ASF SGO Covid 19	Charges from Independent Providers	4,000.00	FAMILY FUTURES CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654556	07.10.2020	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105655971	28.10.2020	Westminster House	Catering Purchases	32.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105655401	21.10.2020	Westminster House	Catering Purchases	21.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105654551	02.10.2020	Westminster House	Catering Purchases	30.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105653874	02.10.2020	Westminster House	Catering Purchases	36.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655969	21.10.2020	Adelaide Resource Centre	Catering Purchases	21.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655970	21.10.2020	Adelaide Resource Centre	Catering Purchases	39.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655395	14.10.2020	Adelaide Resource Centre	Catering Purchases	49.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655396	14.10.2020	Adelaide Resource Centre	Catering Purchases	19.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655397	14.10.2020	Adelaide Resource Centre	Catering Purchases	19.46	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654542	02.10.2020	Adelaide Resource Centre	Catering Purchases	13.36	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654548	02.10.2020	Adelaide Resource Centre	Catering Purchases	44.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654549	02.10.2020	Adelaide Resource Centre	Catering Purchases	12.46	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654550	02.10.2020	Adelaide Resource Centre	Catering Purchases	60.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655909	21.10.2020	Newport Library	Publications	4.00	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655914	21.10.2020	Prison Library Service	Publications	13.60	FARNSWORTH
Revenue	Childrens Schools	Children's & Education Services	Special Schools & Alternative Provision	5105654906	07.10.2020	Island Learning Centre	General Materials	7.65	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654906	07.10.2020	Island Learning Centre	General Materials	5.15	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654906	07.10.2020	Island Learning Centre	General Materials	4.99	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654906	07.10.2020	Island Learning Centre	General Materials	4.75	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654854	02.10.2020	Island Learning Centre	General Materials	5.00	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654854	02.10.2020	Island Learning Centre	General Materials	8.25	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654854	02.10.2020	Island Learning Centre	General Materials	8.40	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654854	02.10.2020	Island Learning Centre	General Materials	4.10	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654854	02.10.2020	Island Learning Centre	General Materials	14.90	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654854	02.10.2020	Island Learning Centre	General Materials	8.75	FINDEL EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654939	07.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	6,296.38	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105656456	28.10.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656456	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656456	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656456	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656584	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	6,867.63	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656949	30.10.2020	Physical Support Residential 65+	Charges from Independent Providers	6,827.40	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656456	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656456	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656456	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656456	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656456	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656456	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656456	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Fire & Rescue	Fire & Rescue Services	Community Safety	5105655898	16.10.2020	Community Safety	Office Equipment	2,100.00	SPRUE SAFETY PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655484	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655484	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,726.65	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655485	14.10.2020	Purchased Fostering	Charges from Independent Providers	1,710.71	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655488	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655489	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654911	07.10.2020	Purchased Fostering	Charges from Independent Providers	1,400.15	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655823	16.10.2020	Purchased Fostering	Charges from Independent Providers	1,950.80	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655823	16.10.2020	Purchased Fostering	Charges from Independent Providers	6,300.00	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656060	21.10.2020	Purchased Fostering	Charges from Independent Providers	6,642.86	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653903	07.10.2020	Purchased Fostering	Charges from Independent Providers	-1,060.71	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653905	07.10.2020	Purchased Fostering	Charges from Independent Providers	-841.50	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653905	07.10.2020	Purchased Fostering	Charges from Independent Providers	-841.50	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654911	07.10.2020	Purchased Fostering	Charges from Independent Providers	1,400.14	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656057	21.10.2020	Purchased Fostering	Charges from Independent Providers	-3,281.57	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656056	21.10.2020	Purchased Fostering	Charges from Independent Providers	2,064.29	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656094	21.10.2020	Purchased Fostering	Regular Respite Care	309.00	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655274	14.10.2020	Purchased Fostering	Charges from Independent Providers	-1,374.68	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655274	14.10.2020	Purchased Fostering	Charges from Independent Providers	-1,374.69	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655497	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655493	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,485.51	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655494	16.10.2020	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655494	16.10.2020	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655495	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655496	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655497	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655490	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655490	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655491	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655491	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655492	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655493	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,485.50	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655486	14.10.2020	Leaving Care Costs	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656056	21.10.2020	Leaving Care Costs	Charges from Independent Providers	202.43	FIVE RIVERS CHILd CARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105656014	21.10.2020	AS Covid-19 (Adults)	Fixtures and Fittings	4,495.00	FLOOR DESIGN (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655789	16.10.2020	Purchased Fostering	Charges from Independent Providers	-4,760.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654970	16.10.2020	Purchased Fostering	Charges from Independent Providers	5,074.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655451	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655458	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655447	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,636.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655448	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655450	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,662.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655453	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,534.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655454	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655455	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,806.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655456	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,806.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655457	14.10.2020	Purchased Fostering	Charges from Independent Providers	3,973.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656381	23.10.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656383	23.10.2020	Purchased Fostering	Charges from Independent Providers	3,200.41	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656384	23.10.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656380	23.10.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Capital	Resources	Capital	Capital	5105655297	23.10.2020	Server Farm	ICT Hardware & Software - Capital	322.72	4NET TECHNOLOGIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656707	30.10.2020	Medina Leisure Centre	Payment to Private Contractors	150.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656708	30.10.2020	Medina Leisure Centre	Payment to Private Contractors	290.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656572	28.10.2020	The Heights	Payment to Private Contractors	390.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105654948	28.10.2020	Other public health services NP	Grants to External Bodies	10,000.00	FRESHWATER PARISH COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654956	07.10.2020	Medina Leisure Centre	Payment to Private Contractors	618.28	FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654956	07.10.2020	The Heights	Payment to Private Contractors	342.45	FUGRO GB MARINE LTD
Revenue	Resources	Central Services	Support Services	5105656205	23.10.2020	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105656205	23.10.2020	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105656205	23.10.2020	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105656203	23.10.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105656203	23.10.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655429	14.10.2020	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655663	16.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655663	16.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655663	16.10.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655663	16.10.2020	In-house Fostering	Boarding Out Allowances	58.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655663	16.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655663	16.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656812	30.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656812	30.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656812	30.10.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656812	30.10.2020	In-house Fostering	Boarding Out Allowances	58.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656812	30.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656812	30.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656812	30.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655091	09.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655091	09.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655091	09.10.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655091	09.10.2020	In-house Fostering	Boarding Out Allowances	58.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655091	09.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655091	09.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656257	23.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656257	23.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656257	23.10.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656257	23.10.2020	In-house Fostering	Boarding Out Allowances	58.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656257	23.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656257	23.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654725	02.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654725	02.10.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654725	02.10.2020	In-house Fostering	Boarding Out Allowances	58.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654725	02.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654725	02.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654725	02.10.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654725	02.10.2020	In-house Fostering	Boarding Out Allowances	58.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654725	02.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654725	02.10.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105654500	07.10.2020	Play Areas Health & Safety work	Operational Equipment	177.14	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105656144	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654980	07.10.2020	Business Support - Fire	Property Services - Day to day Maintenance	276.25	GDUK DOOR SOLUTIONS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105653541	16.10.2020	Westridge, Ryde	Property Services - Day to day Maintenance	175.00	GDUK DOOR SOLUTIONS LIMITED
Revenue	Resources	Central Services	Support Services	5105655449	14.10.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656366	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656366	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656366	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	GIBBS AND GURNELL PHARMACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656663	28.10.2020	DoLS/MCA	Professional Services	1,620.00	GKM MEDICAL LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105653120	02.10.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	188,921.06	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105653264	02.10.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	251,234.43	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105653275	02.10.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	452,688.74	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655007	09.10.2020	Support for Looked After Children	Transport of Clients	441.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653493	21.10.2020	Support for Looked After Children	Transport of Clients	1.75	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655827	16.10.2020	Extended Activities	Grants to External Bodies	95.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654281	02.10.2020	Home to School Mainstream Transport	Transport of Clients	-279,797.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655008	09.10.2020	Skills and Participation	Transport of Clients	10.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105655009	09.10.2020	Youth Offending Team	Transport of Clients	3.50	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105656162	23.10.2020	Staff Benefits	Payment to Private Contractors	50.00	GODSHILL PRIMARY SCHOOL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656943	30.10.2020	Fire Technical Support	Operational Equipment	208.00	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656943	30.10.2020	Fire Technical Support	Operational Equipment	85.02	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656943	30.10.2020	Fire Technical Support	Operational Equipment	141.70	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656943	30.10.2020	Fire Technical Support	Operational Equipment	141.70	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656943	30.10.2020	Fire Technical Support	Operational Equipment	141.70	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656943	30.10.2020	Fire Technical Support	Operational Equipment	56.68	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656943	30.10.2020	Fire Technical Support	Operational Equipment	56.68	GOLIATH FOOTWEAR LTD
Revenue	Adult Services	Housing Services	Homelessness	5105654994	07.10.2020	Homelessness Support	Client Expenses	110.00	GP MOTORWORKS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105650036	28.10.2020	Coast Protection	Payment to Private Contractors	1,225.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105655209	09.10.2020	Coast Protection	Payment to Private Contractors	2,600.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105655272	28.10.2020	Coast Protection	Payment to Private Contractors	-600.00	GRAHAM ATTRILL CIVIL ENGINEERING

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655441	21.10.2020	Purchased Fostering	Charges from Independent Providers	3,300.00	GREATER LONDON FOSTERING
Revenue	Resources	Central Services	Corporate and Democratic Core	5105656090	21.10.2020	Monitoring Officer	Agency staff	2,640.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Corporate and Democratic Core	5105656087	21.10.2020	Monitoring Officer	Agency staff	2,400.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Corporate and Democratic Core	5105656088	21.10.2020	Monitoring Officer	Agency staff	2,880.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Corporate and Democratic Core	5105656091	21.10.2020	Monitoring Officer	Agency staff	2,640.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Regeneration	Central Services	Support Services	5105655408	23.10.2020	Parklands	Property Services - Day to day Maintenance	564.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655402	21.10.2020	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105655409	23.10.2020	Properties - Other Properties	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105655413	23.10.2020	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105655414	23.10.2020	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105655415	23.10.2020	Properties - Other Properties	Grounds Maintenance	177.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105655416	23.10.2020	Properties - Other Properties	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105655469	21.10.2020	Properties - Other Properties	Grounds Maintenance	63.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105655412	21.10.2020	Properties - Other Properties	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105655406	21.10.2020	BAE/Rangefinder House Estate	Building Service Charges Payable	986.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105655407	21.10.2020	Dodnor Industrial Estate	Grounds Maintenance	66.33	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105655405	23.10.2020	Corporate Stores	Grounds Maintenance	77.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105655410	21.10.2020	Civic Centre,Sandown	Grounds Maintenance	80.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656575	28.10.2020	Public Libraries Central	Stationery	203.00	GS1 UK LIMITED
Revenue	Resources	Central Services	Support Services	5105656163	23.10.2020	Staff Benefits	Payment to Private Contractors	10.00	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105656163	23.10.2020	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655048	09.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656769	30.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656197	23.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655619	16.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654680	02.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656141	23.10.2020	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	5105656628	28.10.2020	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	1,480.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Planning Policy	5105656924	30.10.2020	Local Development Framework	Professional Subscriptions	2,698.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	1,074.51	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	3,053.29	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	66.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	52.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	52.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	66.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	78.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	83.61	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	209.02	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	334.43	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	209.02	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	234.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	1,180.97	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	64.59	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	131.13	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	1,524.46	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	169.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	78.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	83.61	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655929	21.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	209.02	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654350	09.10.2020	HCC Strategic Partnership Childrens	Hamphshire CC - Partnership costs	326,320.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656472	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655479	14.10.2020	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	130.00	HANDS ON 3D PRINTING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655479	14.10.2020	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	80.00	HANDS ON 3D PRINTING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655479	14.10.2020	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	35.00	HANDS ON 3D PRINTING
Revenue	Regeneration	Planning services	Economic Development	5105655843	16.10.2020	Medina Wharf, Cowes	Consultants Fees	8,471.25	HARDISTY JONES ASSOCIATES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105652520	02.10.2020	Castle Haven Coast Protection Scheme	Payment to Private Contractors	1,734.23	HARRIER PNEUMATICS LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656455	28.10.2020	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+)	5105656455	28.10.2020	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+)	5105656455	28.10.2020	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+)	5105656455	28.10.2020	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+)	5105656455	28.10.2020	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)	5105656455	28.10.2020	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)	5105656455	28.10.2020	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)	5105656455	28.10.2020	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)	5105656455	28.10.2020	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)	5105656455	28.10.2020	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)	5105656455	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656455	28.10.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105656455	28.10.2020	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	5105656455	28.10.2020	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	5105656455	28.10.2020	Learning Disability Residential 65+	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105656455	28.10.2020	Learning Disability Residential 65+	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105654648	02.10.2020	Learning Disability Residential 65+	Charges from Independent Providers	13,713.96	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105656455	28.10.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105656705	28.10.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656563	28.10.2020	Community Reablement	Computer Software Licencing	2,836.10	HAS TECHNOLOGY LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655960	21.10.2020	DoLS/MCA	Professional Services	306.00	HAVANT AND EAST HANTS MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655961	21.10.2020	DoLS/MCA	Professional Services	204.00	HAVANT AND EAST HANTS MIND
Revenue	Regeneration	Planning services	Building Control	5105654915	07.10.2020	Building Control chargeable	Agency staff	1,876.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655953	21.10.2020	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	5105655384	21.10.2020	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	5105656928	30.10.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105638958	23.10.2020	Specialist Cross-Council Training	Training	550.00	HB INFO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105655981	21.10.2020	Family Centres Maintenance	Property Services - Day to day Maintenance	299.00	HCL SAFETY LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656537	28.10.2020	Purchased Residential	Charges from Independent Providers	19,000.00	HEADSTART RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656543	28.10.2020	Community Equipment Store	Operational Equipment	78.33	HEALTH AND CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656382	23.10.2020	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656432	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105655547	14.10.2020	Environmental Health - Business Regulation Protection	Payment to Private Contractors	1,725.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105655973	21.10.2020	Westminster House	Property Services - Day to day Maintenance	100.00	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654872	02.10.2020	Medina Leisure Centre	Payment to Private Contractors	340.20	HILLBANS PEST CONTROL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656576	30.10.2020	Fire Control	Fire Comms - Radio	12,371.45	HOME OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656577	30.10.2020	Fire Control	Fire Comms - Radio	12,371.45	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656592	28.10.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,500.00	HORIZON CARE & EDUCATION LTD
Revenue	Regeneration	Central Services	Support Services	5105656085	21.10.2020	IWC Vacant Sites	Professional Services	395.00	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654848	02.10.2020	Community Equipment Store	Operational Equipment	92.00	HOSPITAL DIRECT
Revenue	Adult Services	Housing Services	Homelessness	5105656125	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656125	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655264	09.10.2020	CHC Equipment	Charges from Independent Providers	300.00	I.O.W REHAB
Revenue	Resources	Central Services	Support Services	5105655332	14.10.2020	Litigation Costs	Legal Fees - Other Parties	400.00	NO 18 CHAMBERS, SOUTHAMPTON
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656549	28.10.2020	Ferry Operation	Clothing & Laundry	52.83	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656544	28.10.2020	Ferry Operation	Clothing & Laundry	42.01	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656547	28.10.2020	Ferry Operation	Clothing & Laundry	69.88	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656547	28.10.2020	Ferry Operation	Clothing & Laundry	78.93	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654846	02.10.2020	Ferry Operation	Clothing & Laundry	77.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654958	21.10.2020	Ryde Harbour	Clothing & Laundry	100.32	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105654957	07.10.2020	Parking Attendants	Clothing & Laundry	33.64	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656545	28.10.2020	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	20.40	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656545	28.10.2020	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	20.40	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656102	21.10.2020	Crematorium	Maintenance of Operational Equipment	6,710.00	IFZW MAINTENANCE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656495	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656495	28.10.2020	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+)	5105656495	28.10.2020	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+)	5105656495	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105656981	30.10.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105655879	16.10.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105654653	02.10.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656495	28.10.2020	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	5105656495	28.10.2020	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+)	5105656495	28.10.2020	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+)	5105656495	28.10.2020	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+)	5105656495	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656495	28.10.2020	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+)	5105656495	28.10.2020	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+)	5105656495	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105654541	07.10.2020	National Non Domestic Rates	Professional Services	250.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105656494	28.10.2020	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNWOOD LTD
Revenue	Resources	Central Services	Support Services	5105655208	09.10.2020	ICT Contracts	Computer Maintenance	1,875.00	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656514	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656513	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105655570	14.10.2020	Social Isolation/Other Residential	Charges from Independent Providers	1,159.47	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656950	30.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	5,310.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Emergency Planning	5105655570	14.10.2020	NHS C19 Residential	Charges from Independent Providers	3,934.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656514	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105656513	28.10.2020	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)	5105656513	28.10.2020	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)	5105656514	28.10.2020	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)	5105656514	28.10.2020	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)	5105656514	28.10.2020	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)	5105656514	28.10.2020	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+)	5105656513	28.10.2020	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+)	5105656513	28.10.2020	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+)	5105656514	28.10.2020	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+)	5105656514	28.10.2020	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+)	5105656514	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656514	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655536	14.10.2020	Fort Victoria	Payment to Private Contractors	959.00	ISLAND CLEANING SOLUTIONS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655335	14.10.2020	Fire Technical Support	Vehicle Maintenance Costs	700.00	ISLAND COACHWORKS AND COATINGS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655335	14.10.2020	Fire Technical Support	Vehicle Maintenance Costs	160.00	ISLAND COACHWORKS AND COATINGS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655335	14.10.2020	Fire Technical Support	Vehicle Maintenance Costs	135.97	ISLAND COACHWORKS AND COATINGS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655335	14.10.2020	Fire Technical Support	Vehicle Maintenance Costs	4.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105656710	30.10.2020	Transport Fleet Administration	Vehicle Maintenance Costs	95.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105655779	16.10.2020	Transport Fleet Administration	Vehicle Maintenance Costs	75.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105655955	21.10.2020	Transport Fleet Administration	Vehicle Maintenance Costs	279.92	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105656640	28.10.2020	Transport Fleet Administration	Vehicle Maintenance Costs	220.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656451	28.10.2020	Mental Health Nursing 65+	Charges from Independent Providers	2,803.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656451	28.10.2020	Mental Health Nursing 65+	Charges from Independent Providers	2,803.64	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105656451	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	200.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105656948	30.10.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656449	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	920.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656449	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654987	07.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	624.33	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654862	02.10.2020	Memory & Cognition Residential 65+	Regular Respite Care	3,745.98	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656738	30.10.2020	Mental Health Residential 65+	Charges from Independent Providers	4,070.25	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656469	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656449	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656449	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656461	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656461	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656461	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656469	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656469	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655608	16.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656758	30.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656186	23.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655037	09.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655666	16.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656815	30.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655094	09.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656260	23.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654728	02.10.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105655826	23.10.2020	Highways PFI Project	Consultants Fees	920.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105655826	23.10.2020	Highways PFI Project	Consultants Fees	3,680.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105655828	23.10.2020	Highways PFI Project	Consultants Fees	20,700.00	JASMINE CONSULTING (UK) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105656434	28.10.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Regeneration	Central Services	Support Services	5105655500	16.10.2020	Westridge, Ryde	Property Services - Day to day Maintenance	154.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655499	14.10.2020	NB Covid-19	Payment to Private Contractors	3,080.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654048	02.10.2020	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654048	02.10.2020	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105654388	07.10.2020	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	5105654387	02.10.2020	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	5105654389	02.10.2020	Cemeteries Administration	Grounds Maintenance	24,564.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655273	09.10.2020	Cemeteries Administration	Grounds Maintenance	2,304.71	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655273	09.10.2020	Cemeteries Administration	Grounds Maintenance	20.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656727	30.10.2020	Crematorium	Grounds Maintenance	3,019.62	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656146	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654782	02.10.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655717	16.10.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655147	09.10.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656868	30.10.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656311	23.10.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655659	16.10.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656808	30.10.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655088	09.10.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654721	02.10.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656253	23.10.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656860	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655139	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656303	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654774	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655709	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656777	30.10.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655056	09.10.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655627	16.10.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654689	02.10.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656218	23.10.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656143	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656143	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656143	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656143	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655661	16.10.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655661	16.10.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656810	30.10.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656810	30.10.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655089	09.10.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655089	09.10.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654723	02.10.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654723	02.10.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656255	23.10.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656255	23.10.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655664	16.10.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656813	30.10.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655092	09.10.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654726	02.10.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656258	23.10.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656155	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656155	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656155	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656155	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656155	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656155	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656155	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655444	14.10.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002853	30.10.2020	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656619	28.10.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	249.60	KEEL TOYS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655468	16.10.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	506.82	KEEL TOYS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105655853	16.10.2020	Environment officers	Payment to Private Contractors	1,017.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656435	28.10.2020	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+)	5105656435	28.10.2020	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+)	5105656435	28.10.2020	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+)	5105656435	28.10.2020	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+)	5105656435	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105656974	30.10.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105655420	14.10.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105655565	14.10.2020	NHS C19 Residential	Charges from Independent Providers	2,914.40	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105654647	02.10.2020	NHS C19 Residential	Charges from Independent Providers	4,517.32	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105655988	21.10.2020	NHS C19 Residential	Charges from Independent Providers	1,311.48	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105654934	07.10.2020	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+)	5105656435	28.10.2020	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+)	5105656435	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656435	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	1,517.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656435	28.10.2020	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+)	5105654859	02.10.2020	Physical Support Residential 65+	Charges from Independent Providers	713.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654934	07.10.2020	Physical Support Residential 65+	Charges from Independent Providers	603.54	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655940	21.10.2020	Physical Support Residential 65+	Charges from Independent Providers	7,206.70	KITE HILL NURSING HOME
Capital	Childrens Services	Capital	Capital	5105656414	23.10.2020	Schools Reorganisation	Payment to Contractors - Capital	241,287.50	KNIGHTS BROWN CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105656233	23.10.2020	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105656233	23.10.2020	Staff Benefits	Payment to Private Contractors	10.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656515	28.10.2020	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)	5105656515	28.10.2020	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)	5105656515	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,664.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656515	28.10.2020	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)	5105656515	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	10,361.68	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105656145	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656145	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655651	16.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656800	30.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655080	09.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654713	02.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656245	23.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105656442	28.10.2020	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	5105656178	23.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654661	02.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655029	09.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655600	16.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656749	30.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656142	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105656213	23.10.2020	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656905	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655185	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656350	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654821	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655756	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656372	23.10.2020	Community Equipment Store	Operational Equipment	180.00	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653226	07.10.2020	Community Equipment Store	Operational Equipment	240.00	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655905	21.10.2020	Short Breaks	General Materials	48.95	LAKE LAUNDRY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105656165	23.10.2020	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105656165	23.10.2020	Staff Benefits	Payment to Private Contractors	20.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656527	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,180.88	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105656160	23.10.2020	Staff Benefits	Payment to Private Contractors	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105655795	16.10.2020	Adult Social Care - Workforce Development	Training	3,262.50	LEARNING POOL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655795	16.10.2020	Training - Childrens	Training	1,087.50	LEARNING POOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654895	14.10.2020	Purchased Residential	Charges from Independent Providers	20,800.00	LEEWARD CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105656480	28.10.2020	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)	5105656480	28.10.2020	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)	5105656480	28.10.2020	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)	5105656480	28.10.2020	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)	5105656480	28.10.2020	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)	5105656480	28.10.2020	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)	5105656480	28.10.2020	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)	5105656480	28.10.2020	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)	5105656480	28.10.2020	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)	5105656480	28.10.2020	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)	5105656480	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,203.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656480	28.10.2020	CHC Residential Care	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105655980	21.10.2020	Ferry Management	Professional Services	19,481.20	LESTER ALDRIDGE LLP
Revenue	Resources	Central Services	Central Services to the Public	5105655526	16.10.2020	Electoral Registration Office	Publications	425.00	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655945	21.10.2020	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654992	07.10.2020	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655326	14.10.2020	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656518	28.10.2020	Leaving Care Costs	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Altemative Provision	5105656112	21.10.2020	Island Learning Centre	Minor Works	2,155.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655403	23.10.2020	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656690	30.10.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	445.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655808	16.10.2020	Purchased Residential	Charges from Independent Providers	16,761.39	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655810	16.10.2020	Purchased Residential	Charges from Independent Providers	16,761.40	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105656207	23.10.2020	Staff Benefits	Payment to Private Contractors	233.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHO
Revenue	Resources	Central Services	Support Services	5105656204	23.10.2020	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105656061	21.10.2020	AC Covid-19	Professional Services	8,970.00	LIZ MORRIS ASSOCIATES LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105654552	07.10.2020	AC Covid-19	Professional Services	3,000.00	LIZ MORRIS ASSOCIATES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656376	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	11.15	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656376	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	2.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656481	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656481	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	1,482.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656481	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	2,124.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656481	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	1,855.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656481	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105655944	28.10.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654988	07.10.2020	FNC IWC funded clients	Charges from Independent Providers	1,839.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656481	28.10.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656481	28.10.2020	Physical Support Nursing 65+	Charges from Independent Providers	3,400.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656481	28.10.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656481	28.10.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656481	28.10.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656481	28.10.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654651	02.10.2020	Physical Support Nursing 65+	Charges from Independent Providers	11,657.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655019	09.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,535.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656481	28.10.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656481	28.10.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654988	07.10.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	765.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656481	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656098	21.10.2020	Ferry Management	Payment to Private Contractors	6,535.00	LONGITUDE ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656279	23.10.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656834	30.10.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654748	02.10.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655686	16.10.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655114	09.10.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656522	28.10.2020	CHC Nursing Care	Charges from Independent Providers	13,453.44	LUDLOW STREET HEALTHCARE GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655930	21.10.2020	Fire Technical Support	Operational Equipment	101.60	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655930	21.10.2020	Fire Technical Support	Operational Equipment	7.00	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655930	21.10.2020	Fire Technical Support	Operational Equipment	7.00	LYON EQUIPMENT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654656	02.10.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654656	02.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655024	09.10.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655024	09.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655595	16.10.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655595	16.10.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655595	16.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656744	30.10.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656744	30.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656173	23.10.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656173	23.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656744	30.10.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655024	09.10.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655595	16.10.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654656	02.10.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656173	23.10.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655024	09.10.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656173	23.10.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655595	16.10.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654656	02.10.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656744	30.10.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656484	28.10.2020	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+)	5105656484	28.10.2020	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+)	5105656484	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105656484	28.10.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105656980	30.10.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105654891	07.10.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656484	28.10.2020	CHC Residential Care	Charges from Independent Providers	2,913.12	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654891	07.10.2020	Physical Support Residential 65+	Charges from Independent Providers	1,542.40	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654891	07.10.2020	Physical Support Residential 65+	Crisis Support for Carers	1,349.60	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656484	28.10.2020	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+)	5105656484	28.10.2020	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+)	5105656484	28.10.2020	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+)	5105656484	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656132	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654678	02.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655617	16.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656767	30.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656195	23.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655046	09.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656889	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655168	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656332	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654804	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655738	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655645	16.10.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655645	16.10.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655645	16.10.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656794	30.10.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656794	30.10.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656794	30.10.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656239	23.10.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA

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Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656031	21.10.2020	Gouldings Resource Centre	Catering Purchases	208.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656031	21.10.2020	Gouldings Resource Centre	Catering Purchases	16.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656017	21.10.2020	Gouldings Resource Centre	Catering Purchases	151.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656017	21.10.2020	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)	5105655374	14.10.2020	Gouldings Resource Centre	Catering Purchases	75.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655374	14.10.2020	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)	5105655377	14.10.2020	Gouldings Resource Centre	Catering Purchases	194.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655381	14.10.2020	Gouldings Resource Centre	Catering Purchases	168.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655381	14.10.2020	Gouldings Resource Centre	Catering Purchases	35.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655916	21.10.2020	Plean Dene	Catering Purchases	70.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655916	21.10.2020	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655833	16.10.2020	Plean Dene	Catering Purchases	24.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655833	16.10.2020	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654835	02.10.2020	Beaulieu House	Catering Purchases	89.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656406	23.10.2020	Beaulieu House	Catering Purchases	276.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656408	23.10.2020	Beaulieu House	Catering Purchases	144.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656639	28.10.2020	Beaulieu House	Catering Purchases	165.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655838	16.10.2020	Fire Technical Support	Operational Equipment	68.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655260	09.10.2020	Beaulieu House	Catering Purchases	178.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655316	14.10.2020	Beaulieu House	Catering Purchases	188.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655840	23.10.2020	Beaulieu House	Catering Purchases	176.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655842	23.10.2020	Beaulieu House	Catering Purchases	192.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655902	16.10.2020	Beaulieu House	Catering Purchases	-2.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655917	23.10.2020	NB Covid-19	Catering Purchases	7.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655005	09.10.2020	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)	5105655006	09.10.2020	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)	5105655003	09.10.2020	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)	5105654998	09.10.2020	Adelaide Resource Centre	Catering Purchases	41.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654999	09.10.2020	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)	5105655000	09.10.2020	Adelaide Resource Centre	Catering Purchases	23.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655001	09.10.2020	Adelaide Resource Centre	Catering Purchases	22.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655345	14.10.2020	Adelaide Resource Centre	Catering Purchases	24.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655347	14.10.2020	Adelaide Resource Centre	Catering Purchases	27.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656691	28.10.2020	Adelaide Resource Centre	Catering Purchases	401.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656691	28.10.2020	Adelaide Resource Centre	Catering Purchases	29.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656692	28.10.2020	Adelaide Resource Centre	Catering Purchases	219.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656692	28.10.2020	Adelaide Resource Centre	Catering Purchases	29.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656566	28.10.2020	Adelaide Resource Centre	Catering Purchases	112.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656567	28.10.2020	Adelaide Resource Centre	Catering Purchases	61.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656568	28.10.2020	Adelaide Resource Centre	Catering Purchases	131.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656570	28.10.2020	Adelaide Resource Centre	Catering Purchases	384.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656570	28.10.2020	Adelaide Resource Centre	Catering Purchases	7.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656571	28.10.2020	Adelaide Resource Centre	Catering Purchases	330.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656573	28.10.2020	Adelaide Resource Centre	Catering Purchases	158.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656574	28.10.2020	Adelaide Resource Centre	Catering Purchases	177.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654888	07.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	9,989.28	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656437	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656437	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656437	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656437	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656437	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656437	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	140.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656437	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656437	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656437	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656437	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655252	09.10.2020	Physical Support Residential 65+	Charges from Independent Providers	5,577.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656415	23.10.2020	Physical Support Residential 65+	Charges from Independent Providers	3,389.22	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656581	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	8,027.10	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656581	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656482	28.10.2020	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	5105655819	16.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	112.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655466	14.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	364.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655465	14.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,383.90	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655665	16.10.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656814	30.10.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654727	02.10.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655093	09.10.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656259	23.10.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105655010	09.10.2020	Economic Development Projects	Consultants Fees	8,000.00	MICONEX LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655581	23.10.2020	Rights of Way Operations	Maintenance of Operational Equipment	46.34	MIKE GARWOOD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655582	21.10.2020	Rights of Way Operations	Maintenance of Operational Equipment	32.00	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656123	23.10.2020	Support for LAC CWD	Support Children	1,031.48	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655418	14.10.2020	Support for LAC CWD	Support Children	1,156.80	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655418	14.10.2020	Support for LAC CWD	Support Children	1,233.92	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656470	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105656470	28.10.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656122	23.10.2020	S17 Disabled Children	Support Children	3,719.52	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655417	14.10.2020	S17 Disabled Children	Support Children	3,246.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655417	14.10.2020	S17 Disabled Children	Support Children	1,825.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105656470	28.10.2020	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)	5105656470	28.10.2020	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)	5105656470	28.10.2020	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)	5105656470	28.10.2020	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)	5105656470	28.10.2020	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)	5105656470	28.10.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655797	16.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	432.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656013	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-432.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643580	23.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	432.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655550	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	200.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655559	14.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,200.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655560	16.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,200.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655555	14.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,020.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655556	14.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,340.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655557	14.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,080.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655205	09.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	624.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656882	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655161	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656325	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654797	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655731	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656901	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655180	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656345	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655751	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654816	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654778	02.10.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655713	16.10.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655143	09.10.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656864	30.10.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656307	23.10.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655187	09.10.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654823	02.10.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656528	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	MML FINANCE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649543	30.10.2020	Rights of Way Operations	General Materials	-90.00	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656609	30.10.2020	Rights of Way Operations	General Materials	40.95	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656610	30.10.2020	Rights of Way Operations	General Materials	59.40	MOLE COUNTRY STORES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105656564	28.10.2020	Specialist Cross-Council Training	Training	400.00	MOOR HOUSE SCHOOL & COLLEGE
Revenue	Regeneration	Central Services	Support Services	5105656637	28.10.2020	17 Fairlee Road	Property Services - Day to day Maintenance	92.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656637	28.10.2020	17 Fairlee Road	Property Services - Planned Maintenance	228.57	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656679	28.10.2020	Children's Services Strategic Management	Property Services - Day to day Maintenance	107.82	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656637	28.10.2020	Cemeteries-Binstead	Property Services - Day to day Maintenance	49.66	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656682	28.10.2020	Cemeteries-Ryde	Property Services - Day to day Maintenance	510.48	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656679	28.10.2020	Cemeteries-Ventnor	Property Services - Day to day Maintenance	128.14	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656682	28.10.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	425.79	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656679	28.10.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	219.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656732	30.10.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	295.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656637	28.10.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	300.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656637	28.10.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	459.21	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656680	28.10.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	321.99	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656679	28.10.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	5,691.22	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656682	28.10.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	274.70	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655247	09.10.2020	Learning & Development Running Costs	Minor Works	27.47	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656682	28.10.2020	Learning & Development Running Costs	Property Services - Day to day Maintenance	19.36	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656732	30.10.2020	Ryde Library	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655247	09.10.2020	Ryde Library	Property Services - Day to day Maintenance	105.00	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656682	28.10.2020	Business Support - Fire	Property Services - Day to day Maintenance	124.68	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656682	28.10.2020	Business Support - Fire	Property Services - Day to day Maintenance	86.04	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656680	28.10.2020	Business Support - Fire	Property Services - Day to day Maintenance	105.89	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656680	28.10.2020	Business Support - Fire	Property Services - Day to day Maintenance	146.30	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656679	28.10.2020	Business Support - Fire	Property Services - Planned Maintenance	223.30	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656679	28.10.2020	Business Support - Fire	Property Services - Day to day Maintenance	72.42	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656732	30.10.2020	Business Support - Fire	Property Services - Day to day Maintenance	48.39	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656682	28.10.2020	Business Support - Fire	Property Services - Day to day Maintenance	88.74	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656637	28.10.2020	Business Support - Fire	Property Services - Day to day Maintenance	217.42	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656637	28.10.2020	Business Support - Fire	Property Services - Day to day Maintenance	68.68	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656732	30.10.2020	Business Support - Fire	Property Services - Day to day Maintenance	118.29	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656732	30.10.2020	Business Support - Fire	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656637	28.10.2020	Westminster House	Property Services - Day to day Maintenance	34.34	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656637	28.10.2020	Westminster House	Property Services - Planned Maintenance	102.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656732	30.10.2020	Westminster House	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656679	28.10.2020	Westminster House	Property Services - Planned Maintenance	372.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656680	28.10.2020	Westminster House	Property Services - Day to day Maintenance	37.15	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656680	28.10.2020	Westminster House	Property Services - Day to day Maintenance	27.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656680	28.10.2020	Westminster House	Property Services - Day to day Maintenance	24.70	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656732	30.10.2020	Bembridge Library	Property Services - Day to day Maintenance	705.15	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656732	30.10.2020	Bembridge Library	Property Services - Planned Maintenance	121.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656732	30.10.2020	Cowes Library	Property Services - Day to day Maintenance	525.81	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656679	28.10.2020	Cowes Library	Property Services - Planned Maintenance	283.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656732	30.10.2020	Archives	Property Services - Day to day Maintenance	34.34	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656637	28.10.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	593.01	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656682	28.10.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	248.49	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656732	30.10.2020	Plean Dene	Minor Works	76.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656732	30.10.2020	Plean Dene	Property Services - Day to day Maintenance	301.59	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656680	28.10.2020	Saxonbury	Minor Works	159.83	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656637	28.10.2020	Saxonbury	Minor Works	192.29	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656679	28.10.2020	Saxonbury	Property Services - Day to day Maintenance	36.21	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656682	28.10.2020	Community Equipment Store	Property Services - Day to day Maintenance	200.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656680	28.10.2020	Community Equipment Store	Property Services - Day to day Maintenance	113.63	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105655247	09.10.2020	Elmdon (The Laurels)	Property Services - Day to day Maintenance	67.74	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655247	09.10.2020	Beaulieu House	Property Services - Day to day Maintenance	419.99	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656679	28.10.2020	Beaulieu House	Minor Works	289.24	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656679	28.10.2020	Beaulieu House	Minor Works	259.27	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656637	28.10.2020	Beaulieu House	Minor Works	172.70	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656732	30.10.2020	Beaulieu House	Minor Works	58.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656732	30.10.2020	Beaulieu House	Minor Works	38.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656680	28.10.2020	Beaulieu House	Property Services - Day to day Maintenance	123.62	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656680	28.10.2020	Beaulieu House	Property Services - Day to day Maintenance	77.42	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656682	28.10.2020	Beaulieu House	Property Services - Day to day Maintenance	71.81	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656732	30.10.2020	Beaulieu House	Property Services - Planned Maintenance	8.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656637	28.10.2020	Ventnor Library	Property Services - Day to day Maintenance	311.27	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656682	28.10.2020	Guildhall,Newport	Property Services - Day to day Maintenance	82.41	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656637	28.10.2020	Seaclose Offices, Newport	Property Services - Planned Maintenance	545.60	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656637	28.10.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	141.63	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656682	28.10.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	570.87	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656732	30.10.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	276.97	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656679	28.10.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	116.06	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656679	28.10.2020	Properties - Other Properties	Property Services - Day to day Maintenance	268.27	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656679	28.10.2020	Properties - Other Properties	Property Services - Day to day Maintenance	82.41	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656680	28.10.2020	Properties - Other Properties	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105655247	09.10.2020	Properties - Other Properties	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656680	28.10.2020	Westridge, Ryde	Property Services - Day to day Maintenance	334.82	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656682	28.10.2020	Westridge, Ryde	Property Services - Day to day Maintenance	69.04	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656682	28.10.2020	Westridge, Ryde	Property Services - Day to day Maintenance	52.84	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105656732	30.10.2020	Management of Asbestos	Payment to Contractors - Capital	3,917.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656680	28.10.2020	East Cowes Library	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656732	30.10.2020	East Cowes Library	Property Services - Planned Maintenance	844.86	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656732	30.10.2020	Sandown Library	Property Services - Planned Maintenance	132.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656681	30.10.2020	Island Learning Centre	Minor Works	305.63	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656679	28.10.2020	Island Learning Centre	Minor Works	387.90	MOUNTJOY LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105655247	09.10.2020	Brooklime House Flats 1-12	Property Services - Planned Maintenance	77.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656679	28.10.2020	County Hall,Newport	Property Services - Planned Maintenance	3,166.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656682	28.10.2020	County Hall,Newport	Property Services - Day to day Maintenance	94.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105655247	09.10.2020	County Hall,Newport	Property Services - Day to day Maintenance	29.03	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656637	28.10.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	342.92	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656682	28.10.2020	Branstone Farm Studies Centre	Property Services - Planned Maintenance	173.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656637	28.10.2020	Fort Victoria	Property Services - Day to day Maintenance	216.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656732	30.10.2020	Fort Victoria	Property Services - Planned Maintenance	77.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656682	28.10.2020	Newport Harbour Account	Property Services - Day to day Maintenance	51.40	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105654877	02.10.2020	Schools Reorganisation	Payment to Contractors - Capital	139,389.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656637	28.10.2020	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	328.90	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656637	28.10.2020	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	40.99	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656679	28.10.2020	Family Centres Maintenance	Property Services - Planned Maintenance	126.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656680	28.10.2020	Family Centres Maintenance	Property Services - Day to day Maintenance	90.53	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656679	28.10.2020	Family Centres Maintenance	Property Services - Planned Maintenance	228.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656680	28.10.2020	Cemeteries-Northwood	Property Services - Day to day Maintenance	68.35	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655247	09.10.2020	Coroner	Minor Works	197.25	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656952	30.10.2020	Family Centres Maintenance	Minor Works	6,324.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656679	28.10.2020	Family Centres Maintenance	Minor Works	24.68	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656682	28.10.2020	Family Centres Maintenance	Minor Works	1,083.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656682	28.10.2020	Family Centres Maintenance	Minor Works	61.54	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656682	28.10.2020	Family Centres Maintenance	Minor Works	164.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656732	30.10.2020	Family Centres Maintenance	Minor Works	415.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656637	28.10.2020	Family Centres Maintenance	Minor Works	226.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656637	28.10.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	243.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656732	30.10.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656680	28.10.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	40.99	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656680	28.10.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	29.03	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655787	16.10.2020	Ex All Saints Primary School site	Payment to Private Contractors	6,049.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656637	28.10.2020	Crematorium	Property Services - Day to day Maintenance	251.66	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656680	28.10.2020	Crematorium	Property Services - Day to day Maintenance	62.39	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656679	28.10.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	70.01	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656682	28.10.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	871.17	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656683	28.10.2020	The Heights	Payment to Private Contractors	5,303.56	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656637	28.10.2020	The Heights	Property Services - Day to day Maintenance	193.51	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656682	28.10.2020	Specialist Service Business Admin	Property Services - Planned Maintenance	113.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656678	28.10.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	778.29	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656637	28.10.2020	Roman Villa Newport	Property Services - Planned Maintenance	203.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656732	30.10.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	48.39	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656637	28.10.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	6.87	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656618	28.10.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.00	MOUSSA DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656176	23.10.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654659	02.10.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655027	09.10.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655598	16.10.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656747	30.10.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656174	23.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656174	23.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654657	02.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654657	02.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654657	02.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655025	09.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655025	09.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655025	09.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655025	09.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655596	16.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655596	16.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655596	16.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655596	16.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656745	30.10.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA

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Revenue	Regeneration	Planning services	Development Control	5105654526	02.10.2020	Development Control	Advertising & Publicity	249.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656605	28.10.2020	Rights of Way Operations	Advertising & Publicity	226.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656542	28.10.2020	Rights of Way Operations	Advertising & Publicity	340.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655574	14.10.2020	Service Management (Children & Families)	Recruitment Advertising	84.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654394	02.10.2020	Beaulieu House	Recruitment Advertising	46.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654394	02.10.2020	Beaulieu House	Recruitment Advertising	46.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655344	14.10.2020	Wightcare	Recruitment Advertising	146.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105654394	02.10.2020	Childrens Assess & Safeguarding Team	Recruitment Advertising	46.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105654394	02.10.2020	AS Covid-19 (Adults)	Recruitment Advertising	46.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105654393	07.10.2020	Other Grounds Maintenance	Advertising & Publicity	217.73	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105654607	07.10.2020	Council Tax	Recruitment Advertising	126.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656154	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656154	23.10.2020	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	5105655890	23.10.2020	Childrens Assess & Safeguarding Team	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655891	21.10.2020	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655287	14.10.2020	Childrens Assess & Safeguarding Team	Agency staff	121.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653119	14.10.2020	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653908	02.10.2020	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656369	28.10.2020	Childrens Assess & Safeguarding Team	Agency staff	865.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656411	23.10.2020	Childrens Assess & Safeguarding Team	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656412	23.10.2020	Childrens Assess & Safeguarding Team	Agency staff	-1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656722	30.10.2020	Childrens Assess & Safeguarding Team	Agency staff	272.05	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656723	30.10.2020	Childrens Assess & Safeguarding Team	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105654841	07.10.2020	Childrens Assess & Safeguarding Team	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002859	30.10.2020	Childrens Assess & Safeguarding Team	Agency staff	50.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105656724	30.10.2020	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105656413	23.10.2020	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105656410	23.10.2020	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105654391	14.10.2020	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656698	30.10.2020	Leaving Care Costs	Charges from Independent Providers	10,700.00	NORTHBRIGHT CARE PVT LTD
Revenue	Resources	Central Services	Central Services to the Public	5400002852	30.10.2020	Council Tax	Professional Services	0.37	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Place	Capital	Capital	5105653265	07.10.2020	Highways transport capital	Plant, Equipment & Furniture - Capital	7,858.16	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105653265	07.10.2020	Highways transport capital	Plant, Equipment & Furniture - Capital	230.00	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655394	14.10.2020	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655311	14.10.2020	Community Equipment Store	Operational Equipment	164.55	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655906	21.10.2020	Community Equipment Store	Operational Equipment	71.60	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654257	21.10.2020	Community Equipment Store	Operational Equipment	99.65	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655392	14.10.2020	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Resources	Central Services	Support Services	5105655317	14.10.2020	ICT Contracts	Computer Maintenance	4,500.00	NTA MONITOR LTD
Revenue	Regeneration	Central Services	Support Services	5105655231	09.10.2020	Administrative Buildings	Cleaning Contracts	19,104.41	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105655232	09.10.2020	Administrative Buildings	Cleaning Contracts	171.72	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105655233	09.10.2020	Administrative Buildings	Cleaning Contracts	131.64	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655806	23.10.2020	Community Equipment Store	Cleaning Contracts	308.51	N-VIRO
Revenue	Resources	Central Services	Central Services to the Public	5105655200	09.10.2020	RE Covid-19	Consumable Cleaning Materials	10.40	N-VIRO
Revenue	Resources	Central Services	Central Services to the Public	5105655200	09.10.2020	RE Covid-19	Consumable Cleaning Materials	10.33	N-VIRO
Revenue	Resources	Central Services	Central Services to the Public	5105655200	09.10.2020	RE Covid-19	Consumable Cleaning Materials	164.70	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656450	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105655325	14.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,210.84	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656507	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656507	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656507	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /C						

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656501	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105655568	14.10.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654990	07.10.2020	Physical Support Residential 65+	Charges from Independent Providers	8,799.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656501	28.10.2020	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+)	5105656501	28.10.2020	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+)	5105656501	28.10.2020	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+)	5105656501	28.10.2020	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+)	5105656501	28.10.2020	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+)	5105656501	28.10.2020	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+)	5105656501	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656095	21.10.2020	Beaulieu House	Professional Subscriptions	4,377.00	OFSTED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656436	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656436	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105656436	28.10.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656436	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656436	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105656641	28.10.2020	Primary Heads	Professional Services	1,089.89	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105656209	23.10.2020	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105656209	23.10.2020	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105655887	23.10.2020	Highways PFI Project	Consultants Fees	33,754.33	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105655790	23.10.2020	Highways PFI Project	Consultants Fees	-33,754.33	OVE ARUP & PARTNERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656796	30.10.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655076	09.10.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655647	16.10.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654709	02.10.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656241	23.10.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655062	09.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655062	09.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655633	16.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655633	16.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655633	16.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654695	02.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654695	02.10.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656137	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656760	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656760	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655039	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655039	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656188	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656188	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655610	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655610	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654671	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654671	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656188	23.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656760	30.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656760	30.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655039	09.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655039	09.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655610	16.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655610	16.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654671	02.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654671	02.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656188	23.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654690	02.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654690	02.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654690	02.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654690	02.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656219	23.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656219	23.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656219	23.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656219	23.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656219	23.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656778	30.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656778	30.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656778	30.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656778	30.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655057	09.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655057	09.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655057	09.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655057	09.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655628	16.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655628	16.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655628	16.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655628	16.10.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	5105656133	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105655926	21.10.2020	Ferry Operation	Vehicle Fuel Costs	445.00	PACE FUEL CARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105655926	21.10.2020	Ferry Operation	Vehicle Fuel Costs	585.06	PACE FUEL CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654903	21.10.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	400.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654903	21.10.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	280.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655948	21.10.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	320.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656084	21.10.2020	Commissioning ACL	Grants to External Bodies	1,181.50	PAN TOGETHER
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655928	21.10.2020	DoLS/MCA	Professional Services	1,771.80	PANCHSHEEL GLOBAL PVT LTD
Revenue	Resources	Central Services	Support Services	5105656699	28.10.2020	Litigation Costs	Legal Fees - Other Parties	85,000.00	PARIS SMITH LLP
Revenue	Regeneration	Planning services	Planning Policy	5105655516	16.10.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105654537	07.10.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655365	21.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,659.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655366	21.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	200.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105656152	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655443	14.10.2020	BCF User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655445	14.10.2020	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656601	28.10.2020	ICS & Data	Agency staff	21,750.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655201	09.10.2020	Leaving Care Costs	Charges from Independent Providers	5,527.50	PHOENIX INDEPENDENCE LTD
Capital	Resources	Capital	Capital	5105654335	07.10.2020	Server Farm	ICT Hardware & Software - Capital	2,871.64	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105656048	21.10.2020	ICT Contracts	Computer Maintenance	1,485.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105654880	02.10.2020	ICT Contracts	Computer Maintenance	13,160.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105654914	09.10.2020	ICT Contracts	Computer Maintenance	6,250.00	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5105654881	09.10.2020	Corporate Property Maintenance Team	Computer Software Licencing	378.90	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652953	16.10.2020	31 Carter Avenue	Cleaning Contracts	41.37	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653929	07.10.2020	31 Carter Avenue	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655911	23.10.2020	31 Carter Avenue	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652953	16.10.2020	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652953	16.10.2020	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653146	07.10.2020	Newport Library	Cleaning Contracts	5.52	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652953	16.10.2020	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653146	07.10.2020	Ryde Library	Cleaning Contracts	2.55	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652953	16.10.2020	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652953	16.10.2020	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652953	16.10.2020	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652953	16.10.2020	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653146	07.10.2020	Medina Leisure Centre	Cleaning Contracts	66.29	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653146	07.10.2020	Saxonbury	Cleaning Contracts	2.28	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652953	16.10.2020	Saxonbury	Cleaning Contracts	72.94	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652953	16.10.2020	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105653146	07.10.2020	Westminster House	Cleaning Contracts	55.25	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652953	16.10.2020	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652953	16.10.2020	Plean Dene	Cleaning Contracts	121.28	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652953	16.10.2020	Fire Technical Support	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652953	16.10.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652953	16.10.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652953	16.10.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652953	16.10.2020	Fire Technical Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652953	16.10.2020	Fire Technical Support	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652953	16.10.2020	Beaulieu House	Cleaning Contracts	191.78	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105652953	16.10.2020	Contact Centre	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105653146	07.10.2020	Contact Centre	Cleaning Contracts	5.52	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652953	16.10.2020	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652953	16.10.2020	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653146	07.10.2020	Seaclose Offices, Newport	Cleaning Contracts	5.52	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105652953	16.10.2020	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105652953	16.10.2020	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652953	16.10.2020	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105652953	16.10.2020	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653146	07.10.2020	County Hall, Newport	Cleaning Contracts	11.05	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105652953	16.10.2020	County Hall, Newport	Cleaning Contracts	199.54	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105652953	16.10.2020	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652953	16.10.2020	Branstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652953	16.10.2020	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652953	16.10.2020	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652953	16.10.2020	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653146	07.10.2020	Adelaide Resource Centre	Cleaning Contracts	11.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652953	16.10.2020	Adelaide Resource Centre	Cleaning Contracts	200.57	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105652953	16.10.2020	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653146	07.10.2020	The Heights	Cleaning Contracts	66.29	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652953	16.10.2020	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105652953	16.10.2020	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652953	16.10.2020	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652953	16.10.2020	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652953	16.10.2020	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653146	07.10.2020	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	11.05	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105652953	16.10.2020	Civic Centre, Sandown	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105652953	16.10.2020	Mental Health Day Services	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655782	28.10.2020	CHC Equipment	Charges from Independent Providers	1,145.75	PHYSIOCARE IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653058	02.10.2020	CHC Equipment	Charges from Independent Providers	1,099.92	PHYSIOCARE IOW LTD
Revenue	Regeneration	Planning services	Development Control	5105656717	30.10.2020	Development Control	Publications	300.00	PLANNING JUNGLE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654913	07.10.2020	DoLS/MCA	Professional Services	209.04	POHWER
Revenue	Resources	Central Services	Support Services	5105655229	14.10.2020	Strategic Management	Professional Services	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105656402	30.10.2020	Chief Financial Officer/ s151 Officer	Agency staff	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655962	21.10.2020	Medina Leisure Centre	Licences	6,121.50	PPL PRS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655966	21.10.2020	The Heights	Licences	7,128.00	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655562	21.10.2020	Deputyship Office	Payment to Private Contractors	825.00	PREPAID FINANCIAL SERVICES LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655562	21.10.2020	Pre-Paid Cards	Payment to Private Contractors	3,850.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655562	21.10.2020	Personal Budgets (Children & Families)	Payment to Private Contractors	800.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5400002841	30.10.2020	Hospital Education	Charges from Independent Providers	2.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654294	07.10.2020	Community Equipment Store	Operational Equipment	275.22	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653971	02.10.2020	Community Equipment Store	Operational Equipment	167.09	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653802	07.10.2020	Community Equipment Store	Operational Equipment	385.95	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654882	02.10.2020	Community Equipment Store	Operational Equipment	107.04	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105654972	23.10.2020	Social Isolation/Other Other ST Support	Charges from Independent Providers	950.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Central Services	Central Services to the Public	5105656955	30.10.2020	AS Covid-19 (Adults)	Cleaning Contracts	800.00	PROFESSOR CLEAN IOW
Revenue	Resources	Central Services	Support Services	5105656062	21.10.2020	County Hall Central Mail Room	Maintenance of Operational Equipment	132.03	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105656064	21.10.2020	County Hall Central Mail Room	Maintenance of Operational Equipment	-132.03	NEOPOST LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105653047	16.10.2020	AC Covid-19	Printing Costs	3,490.89	QUAY GRAPHICS LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105653047	16.10.2020	AC Covid-19	Printing Costs	788.10	QUAY GRAPHICS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105653047	16.10.2020	Council Tax Benefit	Printing Costs	1,741.40	QUAY GRAPHICS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105653047	16.10.2020	Council Tax Benefit	Printing Costs	715.00	QUAY GRAPHICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656140	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656127	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105656001	21.10.2020	Human Resources Support Team	Travel Expenses	36.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Resources	Central Services	Support Services	5105656540	28.10.2020	Accountancy Team	Advertising & Publicity	1,300.00	REDACTIVE PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656711	30.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655517	21.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655511	21.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656712	30.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	320.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655440	16.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	399.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655519	23.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	500.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656623	30.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	800.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656626	30.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	760.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655513	21.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	REDLINE TAXIS
Revenue	Childrens Services	Central Services	Central Services to the Public	5105654961	07.10.2020	CD Covid-19	Agency staff	630.00	REDECTOR RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656478	28.10.2020	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)	5105656478	28.10.2020	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)	5105656478	28.10.2020	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)	5105656478	28.10.2020	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)	5105656478	28.10.2020	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)	5105656478	28.10.2020	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)	5105656478	28.10.2020	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)	5105656478	28.10.2020	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)	5105656478	28.10.2020	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)	5105656478	28.10.2020	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)	5105656478	28.10.2020	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)	5105656478	28.10.2020	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)	5105656478	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656362	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656362	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656362	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656362	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	117.13	REGENT (UK) SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655947	21.10.2020	Fire Technical Support	Operational Equipment	420.00	REX CRYSTAL FIXINGS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655947	21.10.2020	Fire Technical Support	Operational Equipment	25.00	REX CRYSTAL FIXINGS LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105654977	07.10.2020	Print Unit	Stationery	320.00	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105656685	28.10.2020	Centralised MFD/Copying	Photocopying Costs	119.28	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105656685	28.10.2020	Centralised MFD/Copying	Photocopying Costs	23.38	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105654301	02.10.2020	Centralised MFD/Copying	Photocopying Costs	140.14	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105654301	02.10.2020	Centralised MFD/Copying	Photocopying Costs	123.25	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105654979	09.10.2020	Centralised MFD/Copying	Photocopying Costs	119.28	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105654979	09.10.2020	Centralised MFD/Copying	Photocopying Costs	0.05	RICOH UK LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105654047	07.10.2020	Wellbeing Services	Hire of General Equipment	450.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105655376	14.10.2020	Alcohol Misuse Adult - Prevention NP	Hire of facilities	-42.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105655376	14.10.2020	Alcohol Misuse Adult - Prevention NP	Hire of facilities	-58.33	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105654997	14.10.2020	Alcohol Misuse Adult - Prevention NP	Hire of facilities	42.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105654997	14.10.2020	Alcohol Misuse Adult - Prevention NP	Hire of facilities	58.33	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105656034	28.10.2020	Electoral Registration Canvassing	Postage	1,063.80	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105655886	16.10.2020	Social Isolation/Other Other ST Support	Charges from Independent Providers	330.00	RSPCA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105656016	23.10.2020	Specialist Cross-Council Training	Training	-212.00	ROYAL TOWN PLANNING INSTITUTE SOUTH EAS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105639206	21.10.2020	Specialist Cross-Council Training	Training	212.00	ROYAL TOWN PLANNING INSTITUTE SOUTH EAS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105656015	21.10.2020	Specialist Cross-Council Training	Training	-212.00	ROYAL TOWN PLANNING INSTITUTE SOUTH EAS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655918	23.10.2020	Home to College Post 16 Transport	Transport of Clients	144.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655937	23.10.2020	Home to College Post 16 Transport	Transport of Clients	138.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656396	23.10.2020	Home to College Post 16 Transport	Transport of Clients	50.40	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656397	23.10.2020	Home to College Post 16 Transport	Transport of Clients	6.30	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656642	28.10.2020	Agency Domiciliary Care	Charges from Independent Providers	115.68	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656580	28.10.2020	Agency Domiciliary Care	Charges from Independent Providers	771.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656686	30.10.2020	Agency Domiciliary Care	Charges from Independent Providers	220.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656687	30.10.2020	Agency Domiciliary Care	Charges from Independent Providers	220.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105654838	14.10.2020	Agency Domiciliary Care	Charges from Independent Providers	1,455.64	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656517	28.10.2020	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)	5105656517	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,992.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656517	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,748.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656517	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,004.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656517	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,440.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656517	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,732.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656517	28.10.2020	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)	5105656517	28.10.2020	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)	5105656517	28.10.2020	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)	5105656517	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,271.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656517	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,156.92	RYDE HOUSE LTD

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Revenue	Adult Services	Housing Services	Homelessness	5105656135	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105656135	23.10.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655634	16.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656783	30.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655063	09.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654696	02.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656225	23.10.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105654896	09.10.2020	LSCB (Local Safeguarding Childrens Board)	Training	500.00	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656912	30.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656358	23.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655195	09.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655764	16.10.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656363	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	112.86	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656363	23.10.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16.00	SAINSBURYS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656373	23.10.2020	Fort Victoria	Operational Equipment	160.65	JEWSON LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651103	09.10.2020	Crematorium	Operational Equipment	58.01	JEWSON LIMITED
Revenue	Public Health	Central Services	Central Services to the Public	5105655242	09.10.2020	PH Covid-19 Track & Trace	Advertising & Publicity	2,310.00	SALESTORQUE LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105655870	16.10.2020	Supporting People Homelessness	Payment to Private Contractors	25,206.24	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105656457	28.10.2020	Learning Disability Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105654940	07.10.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	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	5105656457	28.10.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SANDOWN NURSING HOME

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Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105656485	28.10.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105656485	28.10.2020	Physical Support Residential 18-64	Charges from Independent Providers	840.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656485	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,268.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656485	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,967.92	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656485	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656485	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656485	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656485	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656485	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105656485	28.10.2020	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	5105656485	28.10.2020	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654989	07.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105656588	28.10.2020	NHS C19 Nursing	Charges from Independent Providers	7,606.20	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105655422	14.10.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105655996	21.10.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105654942	07.10.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656485	28.10.2020	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+)	5105656485	28.10.2020	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+)	5105656485	28.10.2020	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+)	5105656485	28.10.2020	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+)	5105656485	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105655875	16.10.2020	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105655876	16.10.2020	Supporting People Mental Health	Payment to Private Contractors	10,920.24	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105655871	16.10.2020	Supporting People Young People	Payment to Private Contractors	675.56	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105655873	16.10.2020	Supporting People Homelessness	Payment to Private Contractors	1,697.60	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105655874	16.10.2020	Supporting People Learning Disability	Payment to Private Contractors	3,643.12	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105655872	16.10.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	770.64	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105655877	16.10.2020	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	5105655419	14.10.2020	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	5105655419	14.10.2020	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	5105655015	09.10.2020	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	5105655016	09.10.2020	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	5105651006	09.10.2020	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655569	14.10.2020	Plean Dene	Rent of Buildings and Rooms	8,708.05	SOUTHERN HOUSING GROUP - MISCELLANEOUS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655569	14.10.2020	Saxonbury	Rent of Buildings and Rooms	4,841.26	SOUTHERN HOUSING GROUP

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Revenue	Adult Services	Central Services	Emergency Planning	5105655591	16.10.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656476	28.10.2020	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+)	5105656476	28.10.2020	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+)	5105656476	28.10.2020	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+)	5105656476	28.10.2020	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+)	5105656476	28.10.2020	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+)	5105656476	28.10.2020	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+)	5105656476	28.10.2020	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+)	5105656476	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655856	16.10.2020	Crematorium	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655551	14.10.2020	Home to School Mainstream Transport	Operational Equipment	60.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655303	21.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,875.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105655245	21.10.2020	Environmental Health - Business Regulation Protection	Taxis - Contract Hire	1,890.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105656119	21.10.2020	Environmental Health - Business Regulation Protection	Professional Services	300.42	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655839	21.10.2020	Advocacy Services (IMCA & IMHA)	Professional Services	280.00	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655841	28.10.2020	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	21,998.75	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651617	21.10.2020	Support for LAC CWD	Payment to Private Contractors	15,000.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105654836	02.10.2020	S17 Child Protection	Support Children	900.00	SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Housing services	Housing Strategy	5105652301	07.10.2020	Brooklime House Flats 1-12	Support Children	1,875.29	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105654945	07.10.2020	Brooklime House Flats 1-12	Minor Works	4,418.02	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656702	28.10.2020	B&B Properties	Minor Works	-4,418.02	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105656703	28.10.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	13,072.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105654884	07.10.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	16,252.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105654971	07.10.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	7,348.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105655867	16.10.2020	Supporting People Young People	Accommodation Costs - Bed & Breakfast	11,588.00	SOUTHERN HOUSING GROUP LTD
Revenue	Resources	Central Services	Support Services	5105655946	21.10.2020	Human Resources	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656473	28.10.2020	Learning Disability Residential 18-64	Medical Fees and Staff Welfare	1,700.00	SPECSAVERS OPTICAL SUPERSTORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656081	30.10.2020	Gouldings Resource Centre	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Regeneration	Central Services	Support Services	5105656075	30.10.2020	Non-operational buildings	Property Services - Planned Maintenance	3,174.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656063	30.10.2020	Puckpool Park Recreation Area	Property Services - Planned Maintenance	350.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656082	30.10.2020	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	6,915.22	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656080	30.10.2020	Archives	Property Services - Day to day Maintenance	998.88	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105656072	30.10.2020	Mariners Way, Cowes	Property Services - Planned Maintenance	520.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105656074	30.10.2020	Properties - Other Properties	Property Services - Planned Maintenance	2,214.69	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105656076	30.10.2020	Properties - Other Properties	Property Services - Planned Maintenance	496.25	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105655784	30.10.2020	Newport Harbour Account	Property Services - Planned Maintenance	610.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656078	30.10.2020	Open space lettings	Property Services - Day to day Maintenance	887.05	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656079	23.10.2020	The Heights	Property Services - Planned Maintenance	5,900.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656433	28.10.2020	Redacted Personal Data	Property Services - Planned Maintenance	180.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105656947	30.10.2020	NHS C19 Residential	Order Settlement to Bal Sht GL	3,300.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656433	28.10.2020	Physical Support Nursing 65+	Charges from Independent Providers	4,080.16	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656433	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	4,060.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656433	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655854	16.10.2020	Medina Theatre	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655812	16.10.2020	Adelaide Resource Centre	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105655203	09.10.2020	Ferry Operation	Operational Equipment	3.75	STAGEGEAR LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655442	16.10.2020	Registration Of Births,Deaths, Marriages	Professional Services	79.50	STANBRIDGE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105655442	16.10.2020	Registration Of Births,Deaths, Marriages	Payment to Private Contractors	106.64	STEVE PORTER TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655793	16.10.2020	Unaccompanied Asylum Seeker Children	Computer Software Licencing	3,550.00	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655800	16.10.2020	Unaccompanied Asylum Seeker Children	Computer Software Licencing	5,145.00	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655801	16.10.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	840.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655802	16.10.2020	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	5105655803	16.10.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656401	23.10.2020	Dinosaur Isle Museum (Sandown Geology)	Charges from Independent Providers	735.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655714	16.10.2020	In-house Fostering	Charges from Independent Providers	735.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656308	23.10.2020	In-house Fostering	Charges from Independent Providers	278.00	SUSANNAH HALL AGENCIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655144	09.10.2020	In-house Fostering	Stock Purchases	278.00	SUSANNAH HALL AGENCIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654779	02.10.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656865	30.10.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655643	16.10.2020	Special Guardianship Order Costs	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656792	30.10.2020	Special Guardianship Order Costs	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655072	09.10.2020	Special Guardianship Order Costs	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654705	02.10.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656236	23.10.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105654995	07.10.2020	Adult Social Care - Workforce Development	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105654996	07.10.2020	Adult Social Care - Workforce Development	Training	-850.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105649526	07.10.2020	Adult Social Care - Workforce Development	Training	-850.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105649527	07.10.2020	Adult Social Care - Workforce Development	Training	850.25	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656599	28.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,348.50	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656598	28.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	311.20	TAXI4U
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655238	28.10.2020	Wightcare	Operational Equipment	580.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655238	28.10.2020	Wightcare	Operational Equipment	15.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105655239	16.10.2020	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	2,500.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654582	02.10.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654586	07.10.2020	Community Equipment Store	Minor Works	85.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654886	02.10.2020	Shanklin Lift	Property Services - Day to day Maintenance	-244.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654887	07.10.2020	Shanklin Lift	Property Services - Day to day Maintenance	244.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105654578	02.10.2020	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105654579	02.10.2020	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105654580	02.10.2020	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105654581	02.10.2020	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105654829	02.10.2020	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654905	07.10.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655341	14.10.2020	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105654296	16.10.2020	Youth Offending Team	Payment to Private Contractors	166.50	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656446	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE BRIARS RESIDENTIAL HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656446	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656446	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	6,105.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656446	28.10.2020	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+)	5105656446	28.10.2020	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+)	5105656446	28.10.2020	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+)	5105656446	28.10.2020	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+)	5105656446	28.10.2020	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+)	5105656446	28.10.2020	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+)	5105656446	28.10.2020	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+)	5105656446	28.10.2020	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+)	5105656446	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	51040002855	30.10.2020	Crematorium	Operational Equipment	1.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655212	09.10.2020	Crematorium	Operational Equipment	81.00	THE COLUMBARIA COMPANY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105655999	21.10.2020	Specialist Cross-Council Training	Training	-3,000.00	THE COMMISSION FOR LOCAL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105655379	21.10.2020	Westminster House	Operational Equipment	56.90	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655910	28.10.2020	Plean Dene	Operational Equipment	124.01	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656622	28.10.2020	Island Learning Centre	Stationery	23.37	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656616	28.10.2020	Island Learning Centre	Stationery	2.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656616	28.10.2020	Island Learning Centre	Stationery	7.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656616	28.10.2020	Island Learning Centre	Stationery	17.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656616	28.10.2020	Island Learning Centre	Stationery	18.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656616	28.10.2020	Island Learning Centre	Stationery	23.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656616	28.10.2020	Island Learning Centre	Stationery	7.92	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656036	21.10.2020	Island Learning Centre	General Materials	9.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655220	09.10.2020	Island Learning Centre	Stationery	19.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655202	09.10.2020	Island Learning Centre	Stationery	11.34	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105650613	14.10.2020	Island Learning Centre	Operational Equipment	4.79	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656445	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656445	28.10.2020	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+)	5105656445	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	332.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105656445	28.10.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,124.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105656445	28.10.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,124.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656445	28.10.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105656445	28.10.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,148.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105656673	28.10.2020	Mental Health Residential 18-64	Charges from Independent Providers	4,129.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105656445	28.10.2020	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)	5105656445	28.10.2020	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)	5105656445	28.10.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105656445	28.10.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656445	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656445	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656486	28.10.2020	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)	5105656486	28.10.2020	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	5105654365	07.10.2020	Community Equipment Store	Operational Equipment	1,567.40	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Resources	Central Services	Support Services	5105656201	23.10.2020	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656443	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656443	28.10.2020	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+)	5105655990	21.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	624.33	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656443	28.10.2020	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+)	5105656443	28.10.2020	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+)	5105655990	21.10.2020	Memory & Cognition Residential 65+	Crisis Support for Carers	713.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656443	28.10.2020	CHC Residential Care	Charges from Independent Providers	3,798.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656439	28.10.2020	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+)	5105656439	28.10.2020	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+)	5105656439	28.10.2020	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+)	5105656439	28.10.2020	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+)	5105656439	28.10.2020	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+)	5105656439	28.10.2020	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+)	5105656439	28.10.2020	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+)	5105656439	28.10.2020	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+)	5105656582	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	573.19	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656439	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	2,497.32	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656439	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	702.80	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656439	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	2,497.32	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656439	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	830.76	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656439	28.10.2020	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)	5105656439	28.10.2020	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+)	5105656439	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656439	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656439	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656439	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656439	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656439	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656439	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656439	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654860	02.10.2020	Physical Support Residential 65+	Charges from Independent Providers	5,886.54	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656582	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	559.86	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656975	30.10.2020	Physical Support Residential 65+	Charges from Independent Providers	8,875.62	THE MOORINGS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656529	28.10.2020	Ferry Operation	Operational Equipment	67.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656529	28.10.2020	Ferry Operation	Operational Equipment	855.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656474	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656474	28.10.2020	Redacted Personal Data	Order Settlement to Bal Sht GL	2,009.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105656474	28.10.2020	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	5105656474	28.10.2020	Social Isolation/Other Nursing	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656586	28.10.2020	Mental Health Nursing 65+	Charges from Independent Providers	5,306.89	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654650	02.10.2020	Mental Health Nursing 65+	Charges from Independent Providers	2,903.77	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105656586	28.10.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	THE ORCHARD HOUSE CARE HOME

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Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656458	28.10.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656458	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656458	28.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656458	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656458	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656458	28.10.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656105	21.10.2020	Support for Looked After Children	Charges from Independent Providers	385.84	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656106	21.10.2020	Support for Looked After Children	Client Expenses	-1,350.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655251	09.10.2020	Support for Looked After Children	Client Expenses	650.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656106	21.10.2020	Support for Looked After Children	Client Expenses	1,350.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105653987	14.10.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	157.50	VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656000	20.10.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652277	20.10.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656274	23.10.2020	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656829	30.10.2020	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654743	02.10.2020	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655681	16.10.2020	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655109	09.10.2020	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655215	09.10.2020	Public Libraries Central	Publications	468.00	W F HOWES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655215	09.10.2020	Public Libraries Central	Purchase of Books	1,560.00	W F HOWES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656805	30.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655085	09.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656250	23.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655656	16.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654718	02.10.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655452	14.10.2020	Rights of Way Operations	Operational Equipment	50.08	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655463	14.10.2020	Community Equipment Store	Operational Equipment	310.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655464	14.10.2020	Community Equipment Store	Operational Equipment	444.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655464	14.10.2020	Community Equipment Store	Operational Equipment	257.50	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655464	14.10.2020	Community Equipment Store	Operational Equipment	294.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655464	14.10.2020	Community Equipment Store	Operational Equipment	404.50	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655464	14.10.2020	Community Equipment Store	Operational Equipment	100.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655461	14.10.2020	Community Equipment Store	Operational Equipment	465.00	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5400002856	30.10.2020	Environment officers	Operational Equipment	0.17	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105655487	16.10.2020	Environment officers	Operational Equipment	25.24	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655459	14.10.2020	Other Grounds Maintenance	Operational Equipment	20.32	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655504					

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654540	07.10.2020	Pre-school Special Educational Needs	Publications	83.33	WIDGIT SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654540	07.10.2020	Speech, Language and Communication	Publications	83.33	WIDGIT SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654540	07.10.2020	Specialist Teacher Advisors	Publications	83.33	WIDGIT SOFTWARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105654873	09.10.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,637.50	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654831	07.10.2020	Ferry Operation	Operational Equipment	36.60	WIGHT CRYSTAL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654832	07.10.2020	Ferry Operation	Operational Equipment	31.50	WIGHT CRYSTAL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654953	07.10.2020	Ferry Operation	Operational Equipment	-21.00	WIGHT CRYSTAL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654831	07.10.2020	Ferry Operation	Operational Equipment	10.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656024	21.10.2020	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655951	21.10.2020	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655951	21.10.2020	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656024	21.10.2020	Gouldings Resource Centre	Catering Purchases	-5.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655437	16.10.2020	Brooklime House, Bluebell Meadows	Minor Works	75.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656716	30.10.2020	Short Breaks Caravan (LO)	Operational Equipment	19.38	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105654955	07.10.2020	Westridge, Ryde	Property Services - Day to day Maintenance	232.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655525	14.10.2020	Island Learning Centre	Fire Fighting Equipment	3.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655525	14.10.2020	Island Learning Centre	Fire Fighting Equipment	123.50	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105655921	21.10.2020	Schools Reorganisation	Payment to Contractors - Capital	126.61	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656969	30.10.2020	Library HQ	Fire Fighting Equipment	-518.87	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655523	30.10.2020	Library HQ	Fire Fighting Equipment	518.87	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105655908	16.10.2020	Corporate Stores	Operational Equipment	9,300.00	WIGHT MATERIALS HANDLING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653280	02.10.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	12.20	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105653280	02.10.2020	Westminster House	Refuse Collection, Disposal and Recycling Costs	7.00	WIGHT RECLAMATION LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105653280	02.10.2020	Planning Management	Refuse Collection, Disposal and Recycling Costs	108.60	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653280	02.10.2020	Shared Lives Management	Refuse Collection, Disposal and Recycling Costs	8.40	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655217	09.10.2020	Crematorium	Operational Equipment	655.20	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656654	28.10.2020	Island Learning Centre	Fixed Telephones	129.63	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105654908	07.10.2020	Telecommunications	Fixed Telephones	200.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105654910	07.10.2020	Telecommunications	Fixed Telephones	100.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655541	14.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655538	21.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,244.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655535	21.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,800.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654029	16.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,785.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654014	23.10.2020	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	5105654015	07.10.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,530.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655537	14.10.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,600.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655794	28.10.2020	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	5105655199	09.10.2020	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	5105654267	23.10.2020	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	5105648878	21.10.2020	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	5105649597	21.10.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	107.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654267	23.10.2020	Support for Looked After Children	Transport of Clients	53.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656521	28.10.2020	CHC Residential Care	Charges from Independent Providers	22,835.96	WINSLOW COURT LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105656627	28.10.2020	Waste Contract Management	Consultants Fees	7,911.61	AMEC ENVIRONMENT AND INFRASTRUCTURE U
Revenue	Adult Services	Central Services	Emergency Planning	5105655255	09.10.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105654938	07.10.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105655992	28.10.2020	NHS C19 Nursing	Charges from Independent Providers	589.29	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654938	07.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,389.22	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	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	5105656452	28.10.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers		

Revenue	Adult Services	Housing Services	Supporting People	5105655862	16.10.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105656202	23.10.2020	Staff Benefits	Payment to Private Contractors	140.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656695	28.10.2020	S17 Child Protection	Support Children	132.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656499	28.10.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655204	28.10.2020	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901705983	16.10.2020	Crematorium	Professional Services	396.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901702185	02.10.2020	Coroner	Post Mortem Fees	11,742.30	DR ADNAN AL-BADRI, CONSULTANT PATHOLOG
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901702186	02.10.2020	Coroner	Post Mortem Fees	9,494.80	DR ADNAN AL-BADRI, CONSULTANT PATHOLOG
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901702187	02.10.2020	Coroner	Post Mortem Fees	13,178.20	DR ADNAN AL-BADRI, CONSULTANT PATHOLOG
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901702139	02.10.2020	Crematorium	Professional Services	726.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901702957	14.10.2020	Crematorium	Professional Services	770.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702593	07.10.2020	In-house Fostering	Support Children	157.50	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702621	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,314.34	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703039	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,389.86	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706133	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,389.86	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706544	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,813.06	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702697	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,493.44	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703048	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,399.30	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706200	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,975.14	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709639	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,493.14	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901709639	28.10.2020	NHS C19 Nursing	Charges from Independent Providers	1,487.50	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901706200	21.10.2020	NHS C19 Nursing	Charges from Independent Providers	1,487.50	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703023	14.10.2020	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709682	30.10.2020	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901702394	02.10.2020	Disabled Facilities Grants	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901702452	02.10.2020	Disabled Facilities Grants	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901702451	02.10.2020	Disabled Facilities Grants	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901702453	02.10.2020	Disabled Facilities Grants	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901702456	02.10.2020	Disabled Facilities Grants	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702929	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	212.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709651	28.10.2020	Home to School SEN Transport (LA)	Client Expenses	127.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702140	02.10.2020	Ex All Saints Primary School site	Payment to Private Contractors	169.75	ALL SAINTS C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901702950	09.10.2020	Legal Services Section	Recharge to Schools	175.00	ALL SAINTS C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709633	28.10.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706135	21.10.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703052	14.10.2020	CHC Homecare	Charges from Independent Providers	11,586.46	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703052	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,584.12	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706135	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,239.04	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709633	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,412.56	ALPHA QUALITY CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901702143	02.10.2020	Crematorium	Professional Services	1,311.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901705981	16.10.2020	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057138	28.10.2020	CHC Residential Care	Provider Refund Overpayments	-1,293.25	ANCONA CARE HOME
Capital	Adult Services	Capital	Capital	1901702360	02.10.2020	Disabled Facilities Grants	Capital Grants	1,695.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901702458	02.10.2020	Disabled Facilities Grants	Capital Grants	4,445.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709666	28.10.2020	Home to School Mainstream Transport	Client Expenses	50.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709637	28.10.2020	CHC Homecare	Charges from Independent Providers	3,513.30	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706197	21.10.2020	CHC Homecare	Charges from Independent Providers	3,513.30	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702684	07.10.2020	CHC Homecare	Charges from Independent Providers	3,513.30	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703044	14.10.2020	CHC Homecare	Charges from Independent Providers	3,494.02	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702684	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,311.94	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703044	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,615.60	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706197	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,647.38	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709637	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,232.56	APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901706353	23.10.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	320.00	ARRETON ST GEORGE SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901706441	23.10.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	935.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709656	28.10.2020	Home to School Mainstream Transport	Client Expenses	139.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709657	28.10.2020	Home to School Mainstream Transport	Client Expenses	79.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702181	02.10.2020	Public Libraries Central	Purchase of Books	654.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702181	02.10.2020	Public Libraries Central	Purchase of Books	69.43	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702181	02.10.2020	Public Libraries Central	Purchase of Books	145.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901706008	16.10.2020	Public Libraries Central	Purchase of Books	108.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901706008	16.10.2020	Public Libraries Central	Purchase of Books	50.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901706008	16.10.2020	Public Libraries Central	Purchase of Books	824.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901706008	16.10.2020	Public Libraries Central	Purchase of Books	547.86	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702997	14.10.2020	Public Libraries Central	Purchase of Books	1,298.52	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702997	14.10.2020	Public Libraries Central	Purchase of Books	498.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702997	14.10.2020	Public Libraries Central	Purchase of Books	427.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702997	14.10.2020	Public Libraries Central	Purchase of Books	1.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702997	14.10.2020	Public Libraries Central	Purchase of Books	243.73	ASKEWS LIBRARY SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901706068	21.10.2020	Payroll	Professional Services	450.40	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702935	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	220.90	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901702142	02.10.2020	Schools Reorganisation	Payment to Contractors - Capital	1,522.83	BARTON PRIMARY & EARLY YEARS
Capital	Adult Services	Capital	Capital	1901705808	14.10.2020	Disabled Facilities Grants	Capital Grants	6,990.00	BATCHELORS PLUMBING & HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702965	14.10.2020	Beaulieu House	Stationery	1.27	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057119	12.10.2020	Beaulieu House	Travel Expenses	-102.20	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057119	12.10.2020	Beaulieu House	Travel Expenses	-99.20	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702965	14.10.2020	Beaulieu House	Travel Expenses	1.91	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702966	14.10.2020	Beaulieu House	Travel Expenses	5.70	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702967	12.10.2020	Beaulieu House	Travel Expenses	102.20	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702967	12.10.2020	Beaulieu House	Travel Expenses	99.20	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702968	14.10.2020	Beaulieu House	Travel Expenses	99.20	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702968	14.10.2020	Beaulieu House	Travel Expenses	122.62	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702965	14.10.2020	Beaulieu House	Client Expenses	35.58	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702966	14.10.2020	Beaulieu House	Client Expenses	27.63	BEAULIEU HOUSE
Capital	Childrens Services	Capital	Capital	1901702718	07.10.2020	Bembridge Primary Devolved Capital	ICT Hardware & Software - Capital	7,984.00	BEMBRIDGE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901702944	09.10.2020	Bembridge Primary Devolved Capital	ICT Hardware & Software - Capital	499.00	BEMBRIDGE PRIMARY SCHOOL

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709631	28.10.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706124	21.10.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703054	14.10.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702694	07.10.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702694	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,417.98	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703054	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,319.62	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706124	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,965.20	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706109	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	717.60	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709631	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,895.46	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901702694	07.10.2020	NHS C19 Nursing	Charges from Independent Providers	937.50	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901709631	28.10.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901703054	14.10.2020	NHS C19 Nursing	Charges from Independent Providers	937.50	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901706124	21.10.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703022	14.10.2020	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709683	30.10.2020	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Revenue	Resources	Central Services	Support Services	1901703022	14.10.2020	Payroll	Administration Fee Income	-8.37	BHSF
Revenue	Resources	Central Services	Support Services	1901709683	30.10.2020	Payroll	Administration Fee Income	-8.37	BHSF
Capital	Childrens Services	Capital	Capital	1901702943	09.10.2020	Schools Reorganisation	Eligible Supplies and Services - Capital	230.69	BINSTEAD PRIMARY SCHOOL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702716	07.10.2020	Business Support - Fire	Catering Purchases	23.10	BLUE WATCH SOCIAL CLUB
Capital	Childrens Services	Capital	Capital	1901702727	07.10.2020	Schools Reorganisation	Eligible Supplies and Services - Capital	180.50	BRADING PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901709815	30.10.2020	Public Libraries Central	Purchase of Books	1.20	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901709815	30.10.2020	Public Libraries Central	Purchase of Books	46.10	BRITISH LIBRARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901702173	02.10.2020	Elderly Frail Community Equipment	Fixed Telephones	155.18	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901702171	02.10.2020	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901702180	02.10.2020	Mental Health Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901702193	02.10.2020	Physical Disability Community Equipment	Fixed Telephones	189.90	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901709670	28.10.2020	Telecommunications	Fixed Telephones	8,046.90	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901702168	02.10.2020	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901702176	02.10.2020	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901702724	07.10.2020	Sandwn Broadlea Primary Devolved Capital	Payment to Contractors - Capital	4,485.00	BROADLEA PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901702724	07.10.2020	Sandwn Broadlea Primary Devolved Capital	ICT Hardware & Software - Capital	2,995.00	BROADLEA PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901706349	23.10.2020	Insurance claims suspense	Insurance claims suspense	632.74	BROADLEA PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901706354	23.10.2020	Insurance claims suspense	Insurance claims suspense	20,139.00	BROWNE JACOBSON
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901702114	02.10.2020	31 Carter Avenue	Water and Sewerage	144.12	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901702988	14.10.2020	60 Dodnor Lane Store	Water and Sewerage	8.69	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702115	02.10.2020	Adelaide Resource Centre	Water and Sewerage	609.89	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702984	14.10.2020	Allotments	Water and Sewerage	98.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702567	07.10.2020	Allotments	Water and Sewerage	23.53	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901702986	14.10.2020	Barrack Block, Sandown	Water and Sewerage	278.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702980	14.10.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	0.73	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702983	14.10.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702614	07.10.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	1.33	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702568	07.10.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	25.42	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702190	02.10.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	10.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702117	02.10.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702111	02.10.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	9.36	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702116	02.10.2020	Branstone Farm Studies Centre	Water and Sewerage	59.10	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702570	07.10.2020	Business Support - Fire	Water and Sewerage	8.74	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702540	07.10.2020	Business Support - Fire	Water and Sewerage	28.35	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702188	02.10.2020	Business Support - Fire	Water and Sewerage	526.91	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702157	02.10.2020	Business Support - Fire	Water and Sewerage	30.06	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702183	02.10.2020	Business Support - Fire	Water and Sewerage	24.34	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706081	21.10.2020	Business Support - Fire	Water and Sewerage	384.97	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706074	21.10.2020	Business Support - Fire	Water and Sewerage	264.46	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702991	14.10.2020	Business Support - Fire	Water and Sewerage	22.42	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901706067	21.10.2020	Car Park - Lugley Street, Newport	Water and Sewerage	0.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702573	07.10.2020	Canoe Lake Boats	Water and Sewerage	320.69	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901706071	21.10.2020	Car Park - Appley Park, Ryde	Water and Sewerage	0.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901702182	02.10.2020	Cemeteries-Binstead	Water and Sewerage	6.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901706096	21.10.2020	Cemeteries-East Cowes	Water and Sewerage	0.53	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901706076	21.10.2020	Cemeteries-East Cowes	Water and Sewerage	0.53	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901706084	21.10.2020	Cemeteries-Newport	Water and Sewerage	1.34	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901706086	21.10.2020	Cemeteries-Newport	Water and Sewerage	1.34	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901706088	21.10.2020	Cemeteries-Northwood	Water and Sewerage	1.21	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901702569	07.10.2020	Cemeteries-Sandown (ex Lake)	Water and Sewerage	7.56	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901702571	07.10.2020	Cemeteries-Sandown (ex Lake)	Water and Sewerage	22.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057100	07.10.2020	Cemeteries-Shanklin	Water and Sewerage	-263.22	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901702112	02.10.2020	Cemeteries-Ventnor	Water and Sewerage	136.75	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901702189	02.10.2020	Community Equipment Store	Water and Sewerage	77.27	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901702616	07.10.2020	County Hall,Newport	Water and Sewerage	410.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901702478	02.10.2020	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	338.79	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702192	02.10.2020	East Cowes Esplanade	Water and Sewerage	3.79	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901706093	21.10.2020	Family Support activity base: 76 Greenlands	Water and Sewerage	80.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901706073	21.10.2020	Ferry Management	Water and Sewerage	53.43	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901702995	14.10.2020	Ferry Management	Water and Sewerage	27.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702572	07.10.2020	Fort Victoria	Water and Sewerage	162.80	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702859	09.10.2020	Gouldings Resource Centre	Water and Sewerage	716.47	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901702109	02.10.2020	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	5.28	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702993	14.10.2020	Island Learning Centre	Water and Sewerage	16.57	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702110	02.10.2020	Island Learning Centre	Water and Sewerage	179.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901706091	21.10.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	1.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901706087	21.10.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.80	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901706083	21.10.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	70.36	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901706072	21.10.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.24	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702990	14.10.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	5.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702981	14.10.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	2.66	BUSINESS STREAM LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702573	07.10.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	213.79	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702575	07.10.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.51	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700057125	21.10.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-4.00	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702979	14.10.2020	Love Lane Primary School	Water and Sewerage	36.03	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901706094	21.10.2020	Newport Harbour Account	Water and Sewerage	238.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901702982	14.10.2020	Newport Harbour Account	Water and Sewerage	194.03	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700057073	02.10.2020	Newport Library	Water and Sewerage	-90.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901706092	21.10.2020	Open space lettings	Water and Sewerage	15.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702985	14.10.2020	Open space lettings	Water and Sewerage	19.28	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901706072	21.10.2020	Other Grounds Maintenance	Water and Sewerage	4.24	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901706089	21.10.2020	Public Conveniences - General	Water and Sewerage	0.40	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901706079	21.10.2020	Parking Management	Water and Sewerage	6.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901702994	14.10.2020	Parking Management	Water and Sewerage	5.91	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901706085	21.10.2020	Parklands	Water and Sewerage	17.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702184	02.10.2020	Parks and Gardens Misc Equip & Works	Water and Sewerage	15.21	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702155	02.10.2020	Parks and Gardens Misc Equip & Works	Water and Sewerage	8.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702615	07.10.2020	Play Areas Health & Safety work	Water and Sewerage	225.68	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901706075	21.10.2020	Properties - Other Properties	Water and Sewerage	5.92	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901702113	02.10.2020	Properties - Other Properties	Water and Sewerage	3.75	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901706095	21.10.2020	Puckpool Park Recreation Area	Water and Sewerage	27.03	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901703033	14.10.2020	Puckpool Park Recreation Area	Water and Sewerage	3.89	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702574	07.10.2020	Puckpool Park Recreation Area	Water and Sewerage	30.38	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702118	02.10.2020	Puckpool Park Recreation Area	Water and Sewerage	7.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901702987	14.10.2020	Roman Villa Newport	Water and Sewerage	18.60	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901706082	21.10.2020	Ryde Concessions	Water and Sewerage	35.00	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702573	07.10.2020	Ryde Concessions	Water and Sewerage	555.86	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901706072	21.10.2020	Ryde Harbour	Water and Sewerage	2.11	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702992	14.10.2020	Sandown Library	Water and Sewerage	41.43	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700057072	02.10.2020	Seagulls (Now SL)	Water and Sewerage	-4.95	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901702191	02.10.2020	Somerton Industrial Park	Water and Sewerage	337.60	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901702108	02.10.2020	Specialist Service Business Admin	Water and Sewerage	99.91	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901706013	16.10.2020	The Heights	Water and Sewerage	249.87	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702573	07.10.2020	Waterside pool	Water and Sewerage	1,047.57	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901706012	16.10.2020	Westridge, Ryde	Water and Sewerage	165.50	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901702158	02.10.2020	Whitegates Pontoons	Water and Sewerage	2.86	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700057071	02.10.2020	Mariners Way, Cowes	Water and Sewerage	-24.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700057098	07.10.2020	Wyevale-Grounds Mtce	Water and Sewerage	-1,426.98	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700057121	14.10.2020	40 Venner Avenue (Now SL)	Water and Sewerage	-421.38	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901706090	21.10.2020	Ryde Library	Water and Sewerage	68.42	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901706080	21.10.2020	Cemeteries-Ryde	Water and Sewerage	16.27	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901706069	21.10.2020	Car Park - St Thomas Street, Ryde	Water and Sewerage	0.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901706070	21.10.2020	Car Park - Central, Ventnor	Water and Sewerage	0.26	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901702989	14.10.2020	Non-operational buildings	Water and Sewerage	18.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702857	09.10.2020	Wyevale-Grounds Mtce	Water and Sewerage	1,483.02	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901702858	09.10.2020	Westminster House	Water and Sewerage	206.98	BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1901702476	02.10.2020	Homeless Shelter (Barton)	Water and Sewerage	43.01	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702477	02.10.2020	Ventnor Library	Water and Sewerage	10.65	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702159	02.10.2020	Medina Leisure Centre	Water and Sewerage	1,822.68	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702955	14.10.2020	Admissions/Student Finance	Professional Services	9.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709677	30.10.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057043	30.10.2020	In-house Fostering	Boarding Out Allowances	-40.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695471	30.10.2020	In-house Fostering	Support Children	85.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057042	30.10.2020	Leaving Care Costs	Support Children	-54.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702594	07.10.2020	In-house Fostering	Support Children	267.50	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702683	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,039.14	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703056	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,629.44	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706198	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,631.44	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709635	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,186.92	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901709635	28.10.2020	NHS C19 Nursing	Charges from Independent Providers	525.00	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901706198	21.10.2020	NHS C19 Nursing	Charges from Independent Providers	525.00	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901702683	07.10.2020	NHS C19 Nursing	Charges from Independent Providers	525.00	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901703056	14.10.2020	NHS C19 Nursing	Charges from Independent Providers	525.00	CARE FIRST IW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702927	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	54.58	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702690	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,495.10	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703041	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,191.44	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706125	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,432.44	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706551	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,791.68	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703002	14.10.2020	Balance Sheet	AEO Payments Pay Deductions	279.08	CHILD MAINTENANCE SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703003	14.10.2020	Balance Sheet	AEO Payments Pay Deductions	1,305.76	CHILD MAINTENANCE SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703020	14.10.2020	Balance Sheet	AEO Payments Pay Deductions	279.08	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705961	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	186.50	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901702409	02.10.2020	Disabled Facilities Grants	Capital Grants	440.80	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901709642	28.10.2020	Disabled Facilities Grants	Capital Grants	532.50	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901709644	28.10.2020	Disabled Facilities Grants	Capital Grants	2,439.10	COLIN'S HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901706100	21.10.2020	Telecommunications	Fixed Telephones	32.94	COLT TECHNOLOGY SERVICES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901702196	02.10.2020	Coroner	Payment to Private Contractors	2,280.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901702864	09.10.2020	Special Discretionary Grants	Payments to Academies	520.00	COWES ENTERPRISE COLLEGE (ORMISTON ACAI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901706448	23.10.2020	Mainstream Statement top up funding	Payments to Academies	24,146.00	COWES ENTERPRISE COLLEGE (ORMISTON ACAI
Capital	Childrens Services	Capital	Capital	1901702726	07.10.2020	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	3,748.49	COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709638	28.10.2020	CHC Homecare	Charges from Independent Providers	3,804.87	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706195	21.10.2020	CHC Homecare	Charges from Independent Providers	4,026.59	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703045	14.10.2020	CHC Homecare	Charges from Independent Providers	4,122.99	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702696	07.10.2020	CHC Homecare	Charges from Independent Providers	4,113.35	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702696	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	18,441.32	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703045	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	18,523.26	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706195	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	18,002.70	CSN CARE GROUP LIMITED

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709638	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	22,973.32	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901702696	07.10.2020	NHS C19 Nursing	Charges from Independent Providers	674.80	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901703045	14.10.2020	NHS C19 Nursing	Charges from Independent Providers	674.80	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901709638	28.10.2020	NHS C19 Nursing	Charges from Independent Providers	674.80	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901706195	21.10.2020	NHS C19 Nursing	Charges from Independent Providers	674.80	CSN CARE GROUP LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901706411	23.10.2020	Find a Home Scheme	Payment to Private Contractors	2,363.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901702434	02.10.2020	Disabled Facilities Grants	Capital Grants	22,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901702446	02.10.2020	Disabled Facilities Grants	Capital Grants	1,400.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901709646	28.10.2020	Disabled Facilities Grants	Capital Grants	5,325.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901702713	07.10.2020	Housing Renewal Assistance	Capital Grants	7,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709662	28.10.2020	Home to School SEN Transport (LA)	Client Expenses	225.45	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901702405	02.10.2020	Disabled Facilities Grants	Capital Grants	4,408.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901709645	28.10.2020	Disabled Facilities Grants	Capital Grants	24,391.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709636	28.10.2020	CHC Homecare	Charges from Independent Providers	790.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703055	14.10.2020	CHC Homecare	Charges from Independent Providers	115.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702695	07.10.2020	CHC Homecare	Charges from Independent Providers	115.68	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702695	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,534.56	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703055	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,966.10	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706196	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,898.62	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709636	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,493.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Nursing	1901702695	07.10.2020	NHS C19 Nursing	Charges from Independent Providers	1,062.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901709636	28.10.2020	NHS C19 Nursing	Charges from Independent Providers	1,450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901706196	21.10.2020	NHS C19 Nursing	Charges from Independent Providers	1,462.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901703055	14.10.2020	NHS C19 Nursing	Charges from Independent Providers	1,400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901706015	21.10.2020	Telecommunications	Fixed Telephones	150.57	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702932	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	179.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709665	28.10.2020	Home to School SEN Transport (LA)	Client Expenses	136.08	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901706507	30.10.2020	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901702146	19.10.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901702147	19.10.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901702148	19.10.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901702149	19.10.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901702150	19.10.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901706077	19.10.2020	County Hall Central Mail Room	Postage	990.35	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901706521	30.10.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901706522	30.10.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901706523	30.10.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901706524	30.10.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901706525	30.10.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901706520	30.10.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901709803	30.10.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901702144	19.10.2020	Plean Dene	Fixed Telephones	37.46	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901709668	30.10.2020	Plean Dene	Fixed Telephones	38.35	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700057140	30.10.2020	Saxonbury	Fixed Telephones	-14.26	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706538	30.10.2020	Deputyship Office	Legal Fees - Other Parties	730.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901706539	30.10.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	2,310.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901709669	30.10.2020	Council Tax	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901706514	30.10.2020	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901706519	30.10.2020	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901706511	30.10.2020	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901706512	30.10.2020	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901706508	30.10.2020	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901706509	30.10.2020	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901706514	30.10.2020	Highways PFI Project	Sundry Office Expenses	10.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901706514	30.10.2020	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901709669	30.10.2020	Homelessness Support	Professional Services	21.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901706509	30.10.2020	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901706511	30.10.2020	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901706509	30.10.2020	Litigation Costs	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901706510	30.10.2020	Litigation Costs	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901706518	30.10.2020	Litigation Costs	Legal Fees - Other Parties	78.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901709669	30.10.2020	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901706511	30.10.2020	Litigation Costs	Legal Fees - Other Parties	59.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901706513	30.10.2020	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901706514	30.10.2020	Litigation Costs	Legal Fees - Other Parties	45.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901706511	30.10.2020	Parks and Gardens Misc Equip & Works	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901706509	30.10.2020	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901706511	30.10.2020	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901709669	30.10.2020	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901706514	30.10.2020	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901706514	30.10.2020	Properties - Other Properties	Professional Services	54.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901709669	30.10.2020	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901706511	30.10.2020	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901706509	30.10.2020	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901706511	30.10.2020	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901706514	30.10.2020	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901709669	30.10.2020	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706509	30.10.2020	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706511	30.10.2020	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709669	30.10.2020	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706514	30.10.2020	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901706531	30.10.2020	Adelaide Resource Centre	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901706535	30.10.2020	Childrens Assess & Safeguarding Team	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901706535	30.10.2020	Children in Care Team	Professional Services	40.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901706535	30.10.2020	Children in Care Team	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901709681	30.10.2020	Community Reablement	Professional Services	6.00	MG CARE EXECUTIVE LTD

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Revenue	Resources	Highways and Transport Services	Public Transport	1901706535	30.10.2020	Transport Fleet Administration	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	1901709681	30.10.2020	Violent Crime Reduction Unit	Professional Services	23.00	MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	1901709681	30.10.2020	Violent Crime Reduction Unit	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901706531	30.10.2020	Wightcare	Professional Services	40.00	MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901706531	30.10.2020	Wightcare	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901706535	30.10.2020	Youth Offending Team	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709681	30.10.2020	FAC Team	Professional Services	40.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709681	30.10.2020	Beaulieu House	Professional Services	40.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709681	30.10.2020	Beaulieu House	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709681	30.10.2020	Beaulieu House	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709681	30.10.2020	Beaulieu House	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709681	30.10.2020	Beaulieu House	Professional Services	40.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709681	30.10.2020	Beaulieu House	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709681	30.10.2020	Beaulieu House	Professional Services	40.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709681	30.10.2020	Beaulieu House	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706535	30.10.2020	Beaulieu House	Professional Services	80.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706535	30.10.2020	Beaulieu House	Professional Services	18.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901706535	30.10.2020	Safeguarding Support	Professional Services	40.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901706535	30.10.2020	Safeguarding Support	Professional Services	12.00	MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901706533	30.10.2020	LD Team	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901706533	30.10.2020	No-Barriers	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706533	30.10.2020	Beaulieu House	Professional Services	80.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706533	30.10.2020	Beaulieu House	Professional Services	12.00	MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706531	30.10.2020	Adult Social Care Admin Support	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706531	30.10.2020	Beaulieu House	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901706531	30.10.2020	Safeguarding Support	Professional Services	23.00	MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901706531	30.10.2020	Safeguarding Support	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706531	30.10.2020	Adult Social Care Admin Support	Professional Services	23.00	MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901706531	30.10.2020	No-Barriers	Professional Services	6.00	MG CARE EXECUTIVE LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901709798	30.10.2020	Blue Badge Admin Team Shared Services	Postage	67.57	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901706516	30.10.2020	Blue Badge Admin Team Shared Services	Postage	41.92	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901706517	30.10.2020	Blue Badge Admin Team Shared Services	Postage	26.86	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901709798	30.10.2020	Council Tax	Postage	118.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901706516	30.10.2020	Council Tax	Postage	35.86	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901706517	30.10.2020	Council Tax	Postage	504.19	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901709798	30.10.2020	Creditor Payments Shared Service Centre	Postage	2.44	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901706516	30.10.2020	Creditor Payments Shared Service Centre	Postage	347.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901706517	30.10.2020	Creditor Payments Shared Service Centre	Postage	73.67	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901709798	30.10.2020	Customer Accounts Shared Service Centre	Postage	-42.81	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901706516	30.10.2020	Customer Accounts Shared Service Centre	Postage	108.62	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901706517	30.10.2020	Customer Accounts Shared Service Centre	Postage	-18.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901706517	30.10.2020	Housing Benefit	Postage	248.03	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901709798	30.10.2020	Housing Benefit	Postage	-66.57	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901706516	30.10.2020	Housing Benefit	Postage	135.35	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901709798	30.10.2020	Parking Services	Postage	227.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901706516	30.10.2020	Parking Services	Postage	234.76	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901706517	30.10.2020	Parking Services	Postage	139.32	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901706516	30.10.2020	National Non Domestic Rates	Postage	2.04	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901706516	30.10.2020	Internal Enforcement Team	Postage	352.47	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901706517	30.10.2020	National Non Domestic Rates	Postage	5.29	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901706517	30.10.2020	Internal Enforcement Team	Postage	136.76	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901709798	30.10.2020	National Non Domestic Rates	Postage	1.22	ROYAL MAIL WEST TERRITORIES
Revenue	Regeneration	Cultural and Related Services	Tourism	1901709798	30.10.2020	Destination Bid V/OW	Postage	549.04	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901709798	30.10.2020	Internal Enforcement Team	Postage	467.66	ROYAL MAIL WEST TERRITORIES
Capital	Adult Services	Capital	Capital	1901702421	02.10.2020	Disabled Facilities Grants	Capital Grants	950.00	DEAN PARKMAN ARCHITECTURE
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901706351	23.10.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901702547	07.10.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	15.00	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901702547	07.10.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	29.58	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901702547	07.10.2020	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	24.60	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901702547	07.10.2020	Dinosaur Isle Museum (Sandown Geology)	Postage	72.60	DINOSAUR ISLE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709634	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	404.88	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901706446	23.10.2020	Special Discretionary Grants	Operational Equipment	1,532.45	DOVER PARK PRIMARY SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901702138	02.10.2020	Crematorium	Professional Services	1,007.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703001	14.10.2020	Balance Sheet	AEO Payments Pay Deductions	177.21	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706497	28.10.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901709640	28.10.2020	Parks and Gardens Capital	Capital Grants	25,000.00	EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901702706	07.10.2020	Pupil Premium Managed Centrally	Payments to Academies	1,200.00	ELAINE PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901703030	14.10.2020	Find a Home Scheme	Payment to Private Contractors	778.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901706004	16.10.2020	Find a Home Scheme	Payment to Private Contractors	644.51	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901709671	28.10.2020	Area Regeneration Activity	Licences	4,170.00	ENVIRONMENT AGENCY
Revenue	Resources	Central Services	Support Services	1901709813	30.10.2020	Telecommunications	Fixed Telephones	1,916.19	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706554	28.10.2020	CHC Homecare	Charges from Independent Providers	2,517.06	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706131	21.10.2020	CHC Homecare	Charges from Independent Providers	2,280.88	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702625	07.10.2020	CHC Homecare	Charges from Independent Providers	1,315.86	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703043	14.10.2020	CHC Homecare	Charges from Independent Providers	2,173.86	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703043	14.10.2020	CHC Nursing Care	Charges from Independent Providers	337.40	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706131	21.10.2020	CHC Nursing Care	Charges from Independent Providers	472.36	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706554	28.10.2020	CHC Nursing Care	Charges from Independent Providers	472.36	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702625	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,237.68	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703043	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,136.46	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706131	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,141.28	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706554	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,905.10	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057113	16.10.2020	Physical Support Residential 65+	Provider Refund Overpayments	-579.52	FIRBANK RESIDENTIAL CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703010	14.10.2020	Balance Sheet	Administration Fee Income	-5.41	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709788	30.10.2020	Balance Sheet	Administration Fee Income	-5.75	RETAINED FIREFIGHTERS UNION

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703010	14.10.2020	Balance Sheet	FBU Subs Pay Deductions	108.20	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709788	30.10.2020	Balance Sheet	FBU Subs Pay Deductions	114.96	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703027	14.10.2020	Balance Sheet	FBU Subs Pay Deductions	1,005.42	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709779	30.10.2020	Balance Sheet	FBU Subs Pay Deductions	1,023.44	FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901703027	14.10.2020	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901709779	30.10.2020	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703025	14.10.2020	Balance Sheet	FB Lottery Pay Deductions	476.00	FIRE SERVICE LOTTERY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709691	30.10.2020	Balance Sheet	FB Lottery Pay Deductions	476.00	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901702401	02.10.2020	Disabled Facilities Grants	Capital Grants	1,650.00	FIRST CHOICE STAIRLIFTS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901703032	14.10.2020	Coroner	Post Mortem Fees	4,995.00	FORENSICS LTD T/A ROAR FORENSICS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703017	14.10.2020	Balance Sheet	GMBU Subs Pay Deductions	59.38	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709690	30.10.2020	Balance Sheet	GMBU Subs Pay Deductions	60.91	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901703017	14.10.2020	Payroll	Administration Fee Income	-2.97	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901709690	30.10.2020	Payroll	Administration Fee Income	-3.05	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703018	14.10.2020	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709783	30.10.2020	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Resources	Central Services	Support Services	1901706102	21.10.2020	Telecommunications	Fixed Telephones	69.17	NAMMIT NETWORKS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709275	28.10.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706129	21.10.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702689	07.10.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703038	14.10.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702689	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,599.78	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703038	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,575.68	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706129	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,351.40	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709275	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	18,041.26	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901703038	14.10.2020	NHS C19 Nursing	Charges from Independent Providers	518.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901702689	07.10.2020	NHS C19 Nursing	Charges from Independent Providers	518.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901709275	28.10.2020	NHS C19 Nursing	Charges from Independent Providers	218.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901706129	21.10.2020	NHS C19 Nursing	Charges from Independent Providers	518.75	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709784	30.10.2020	Balance Sheet	HSA Payroll Deductions	553.14	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703016	14.10.2020	Balance Sheet	HSA Payroll Deductions	553.14	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901709784	30.10.2020	Payroll	Administration Fee Income	-27.66	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901703016	14.10.2020	Payroll	Administration Fee Income	-27.66	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702930	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	59.85	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1700057136	28.10.2020	EU Exit Funding	Grants to External Bodies	-33,333.33	I W CHAMBER OF COMMERCE LIMITED
Revenue	Regeneration	Planning services	Economic Development	1901706498	28.10.2020	EU Exit Funding	Grants to External Bodies	33,333.33	I W CHAMBER OF COMMERCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901706350	23.10.2020	Home to School Mainstream Transport	Payments to Academies	2,157.92	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901706450	23.10.2020	Mainstream Statement top up funding	Payments to Academies	21,973.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057080	02.10.2020	FNC IWC funded clients	Provider Refund Overpayments	-446.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057080	02.10.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,702.21	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	Minor Works	20.45	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	1.92	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	5.61	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	13.26	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	0.83	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	1.14	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	13.24	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	2.40	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	13.45	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	8.95	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	2.36	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	5.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	14.67	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702964	14.10.2020	Island Learning Centre	General Educational Materials	1.10	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1901702362	02.10.2020	Disabled Facilities Grants	Capital Grants	3,995.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901702418	02.10.2020	Disabled Facilities Grants	Capital Grants	3,075.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901702438	02.10.2020	Disabled Facilities Grants	Capital Grants	1,850.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901702710	07.10.2020	Disabled Facilities Grants	Capital Grants	1,850.00	ISLAND MOBILITY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703015	14.10.2020	Balance Sheet	IW Credit Union Pay Deductions	350.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709785	30.10.2020	Balance Sheet	IW Credit Union Pay Deductions	350.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702422	02.10.2020	Beaulieu House	Support Children	50.92	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702424	02.10.2020	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702426	02.10.2020	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706061	21.10.2020	Beaulieu House	Support Children	23.57	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706062	21.10.2020	Beaulieu House	Support Children	18.85	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706064	21.10.2020	Beaulieu House	Support Children	49.28	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706065	21.10.2020	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706066	21.10.2020	Beaulieu House	Support Children	49.28	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702428	02.10.2020	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702430	02.10.2020	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703014	14.10.2020	Balance Sheet	IW Lottery Pay Deductions	410.00	I W OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709786	30.10.2020	Balance Sheet	IW Lottery Pay Deductions	405.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901703011	14.10.2020	In-house Fostering	Transport of Clients	209.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709663	28.10.2020	Home to School Mainstream Transport	Client Expenses	74.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709652	28.10.2020	Home to School SEN Transport (LA)	Client Expenses	411.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709664	28.10.2020	Home to School Mainstream Transport	Client Expenses	60.48	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703046	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,559.72	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706126	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,598.28	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706543	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,569.36	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702619	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,688.64	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901702619	07.10.2020	NHS C19 Nursing	Charges from Independent Providers	150.00	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705964	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	238.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705972	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	32.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057076	02.10.2020	Physical Support Residential 65+	Provider Refund Overpayments	-4,262.31	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901706455	23.10.2020	Mainstream Statement top up funding	Payments to Academies	38,748.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709658	28.10.2020	Home to School SEN Transport (LA)	Client Expenses	157.95	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702933	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	223.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706355	23.10.2020	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901705960	16.10.2020	Public Libraries Central	Catering Equipment	25.00	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901709871	30.10.2020	Ryde Library	General Materials	23.75	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901709872	30.10.2020	Ryde Library	General Materials	24.58	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901709872	30.10.2020	Ryde Library	General Materials	6.96	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709659	28.10.2020	Home to School Mainstream Transport	Client Expenses	93.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702937	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	171.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705962	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	140.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901702439	02.10.2020	Smart Cycling Corridor SSTY	Grants to External Bodies	7,250.00	LLAMA DIGITAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057131	28.10.2020	CHC Nursing Care	Provider Refund Overpayments	-10,112.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700057124	16.10.2020	NHS C19 Nursing	Provider Refund Overpayments	-196.43	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057082	02.10.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,783.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057139	28.10.2020	CHC Residential Care	Provider Refund Overpayments	-1,911.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702956	14.10.2020	Admissions/Student Finance	Professional Services	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705968	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	299.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702926	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	361.09	MARY THERESA HOWARD
Revenue	Resources	Balance Sheet	Balance Sheet	1901702945	09.10.2020	Insurance claims suspense	Insurance claims suspense	675.00	MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702725	07.10.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	3,460.00	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901702866	09.10.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,999.02	MENTFADE LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901709643	28.10.2020	Rent Allowances Granted	Rent Allowances Paid	1,036.00	MID SUSSEX DISTRICT COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706555	28.10.2020	CHC Homecare	Charges from Independent Providers	4,633.91	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706168	21.10.2020	CHC Homecare	Charges from Independent Providers	4,768.87	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703042	14.10.2020	CHC Homecare	Charges from Independent Providers	4,653.19	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702692	07.10.2020	CHC Homecare	Charges from Independent Providers	4,768.87	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702692	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	25,657.18	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702692	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,772.25	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703042	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,813.84	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703042	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	29,664.89	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706168	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,900.60	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706168	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	29,267.19	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706555	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,399.32	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706555	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	29,013.62	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702692	07.10.2020	CHC Other Care	Charges from Independent Providers	2,989.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703042	14.10.2020	CHC Other Care	Charges from Independent Providers	2,933.95	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706168	21.10.2020	CHC Other Care	Charges from Independent Providers	2,989.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706555	28.10.2020	CHC Other Care	Charges from Independent Providers	2,906.35	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705957	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	190.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901705982	16.10.2020	Leaving Care Costs	Support Children	952.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706059	21.10.2020	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	1901702936	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	226.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709653	28.10.2020	Home to School SEN Transport (LA)	Client Expenses	136.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057117	09.10.2020	In-house Fostering	Boarding Out Allowances	-400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057083	02.10.2020	In-house Fostering	Boarding Out Allowances	-313.74	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901702357	02.10.2020	Disabled Facilities Grants	Capital Grants	4,978.81	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901702712	07.10.2020	Disabled Facilities Grants	Capital Grants	1,645.96	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901702443	02.10.2020	Disabled Facilities Grants	Capital Grants	947.24	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901706003	16.10.2020	Find a Home Scheme	Payment to Private Contractors	322.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901706006	16.10.2020	Find a Home Scheme	Payment to Private Contractors	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057123	16.10.2020	In-house Fostering	Boarding Out Allowances	-575.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702435	02.10.2020	Leaving Care Costs	Support Children	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702925	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	13.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706044	21.10.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901703028	14.10.2020	Children placed with Family&Friends	Support Children	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057130	23.10.2020	In-house Fostering	Boarding Out Allowances	-223.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705966	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	217.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705967	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	163.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705970	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	120.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057135	30.10.2020	In-house Fostering	Boarding Out Allowances	-357.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901703005	14.10.2020	In-house Fostering	Support Children	77.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901703004	14.10.2020	In-house Fostering	Transport of Clients	182.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705965	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	86.05	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901706005	16.10.2020	Children Services Early Years	Capital Grants	15,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901705810	14.10.2020	Leaving Care Costs	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702432	02.10.2020	Leaving Care Costs	Support Children	243.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706046	21.10.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706046	21.10.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706056	21.10.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706057	21.10.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901705809	14.10.2020	Children placed with Family&Friends	Transport of Clients	325.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706438	23.10.2020	Children placed with Family&Friends	Transport of Clients	82.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702931	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	195.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709655	28.10.2020	Home to School SEN Transport (LA)	Client Expenses	169.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706053	21.10.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702928	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	179.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702714	07.10.2020	In-house Fostering	Support Children	1,010.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901706111	21.10.2020	Nettlestone Primary Devolved Capital	ICT Hardware & Software - Capital	3,240.80	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901702141	02.10.2020	Schools Reorganisation	Eligible Supplies and Services - Capital	434.12	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901706110	21.10.2020	Newchurch Primary Devolved Capital	ICT Hardware & Software - Capital	3,704.37	NEWCHURCH PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901702548	19.10.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	25,230.92	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706549	28.10.2020	CHC Homecare	Charges from Independent Providers	3,012.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706118	21.10.2020	CHC Homecare	Charges from Independent Providers	3,012.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702687	07.10.2020	CHC Homecare	Charges from Independent Providers	3,012.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703035	14.10.2020	CHC Homecare	Charges from Independent Providers	2,815.20	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703026	14.10.2020	Balance Sheet	FB Lottery Pay Deductions	67.80	NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709778	30.10.2020	Balance Sheet	FB Lottery Pay Deductions	47.72	NEWPORT FIRE STATION SOCIAL CLUB

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702958	14.10.2020	Balance Sheet	NHS pension scheme employee deductions	2,315.74	NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702960	14.10.2020	Balance Sheet	NHS pension scheme employee deductions	728.87	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705969	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	451.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901706456	23.10.2020	Mainstream Statement top up funding	Payments to Academies	4,745.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057084	14.10.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,140.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057085	07.10.2020	Physical Support Residential 65+	Provider Refund Overpayments	-3,924.36	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901706098	21.10.2020	Rights of Way Operations	Electricity	28.80	ONE SMALL COMPANY LLP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703049	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,631.00	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706120	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,180.50	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706553	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,714.96	OSEL ENTERPRISES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901709649	28.10.2020	Coroner	Payment to Private Contractors	26.74	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901706541	28.10.2020	Council Tax	Non-staff compensation	50.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901709648	28.10.2020	Discretionary Housing Payments	Rent Allowances Paid	525.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702325	02.10.2020	Balance Sheet	\$106 Solent SPA (Receipts in Advance)	172.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901709650	28.10.2020	Fort Victoria	Fees & Charges (Discretionary)	10.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706347	23.10.2020	In-house Fostering	Support Children	114.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706010	16.10.2020	In-house Fostering	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901705814	14.10.2020	In-house Fostering	Support Children	330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901705815	14.10.2020	In-house Fostering	Support Children	330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702719	07.10.2020	In-house Fostering	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706346	23.10.2020	In-house Fostering	Support Children	127.50	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901702582	07.10.2020	Insurance claims suspense	Insurance claims suspense	271.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901706127	21.10.2020	Learning Disability Direct Pay 18-64	Client Contributions	779.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901706366	23.10.2020	Physical Support Direct Payment 65+	Client Contributions	386.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901702723	07.10.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901705813	14.10.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901706041	21.10.2020	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+)	1901706108	21.10.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901706493	28.10.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901706494	28.10.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901706495	28.10.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901706529	28.10.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	2,849.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901706530	28.10.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	1,441.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901706532	28.10.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	903.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901706534	28.10.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	305.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901706536	28.10.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	1,884.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901702722	07.10.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901706130	21.10.2020	Permanence Team	Transport of Clients	151.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706199	21.10.2020	Children placed with Family&Friends	Boarding Out Allowances	349.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901702546	07.10.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	320.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901706202	21.10.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,000.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	1901702136	02.10.2020	Renewal & Enforcement	Sundry Office Expenses	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901706011	16.10.2020	S17 Child Protection	Transport of Clients	56.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901702999	14.10.2020	S17 Disabled Children	Client Expenses	262.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901706107	21.10.2020	The Heights	Tuition/Course Fee Income	62.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901702342	02.10.2020	Car Park Permits	Car Parking Permit Income	44.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901702722	07.10.2020	Car Park Permits	Car Parking Permit Income	38.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901705812	14.10.2020	Physical Support Homecare 65+	Client Contributions	2,082.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901709781	30.10.2020	Physical Support Homecare 65+	Client Contributions	3,411.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702720	07.10.2020	Leaving Care Costs	Transport of Clients	176.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702961	14.10.2020	Leaving Care Costs	Transport of Clients	39.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702354	02.10.2020	Leaving Care Costs	Support Children	224.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702869	09.10.2020	Adoption Costs	Support Children	169.91	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901702326	02.10.2020	Leisure Access System	One Card Income Leisure Services	181.04	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901702327	02.10.2020	Leisure Access System	One Card Income Leisure Services	345.62	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901702328	02.10.2020	Leisure Access System	One Card Income Leisure Services	19.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901702329	02.10.2020	Leisure Access System	One Card Income Leisure Services	345.62	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901702333	02.10.2020	Leisure Access System	One Card Income Leisure Services	216.71	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901702947	09.10.2020	Leisure Access System	One Card Income Leisure Services	195.31	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901702948	09.10.2020	Leisure Access System	One Card Income Leisure Services	205.31	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901706528	28.10.2020	Leisure Access System	One Card Income Leisure Services	331.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901709647	28.10.2020	Leisure Access System	One Card Income Leisure Services	174.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901706345	23.10.2020	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	49.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901702998	14.10.2020	Coroner	Catering Purchases	72.56	Wight Crystal
Revenue	Adult Services	Housing Services	Homelessness	1901706007	16.10.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	519.00	Chinneck Shaw Client Account
Revenue	Adult Services	Housing Services	Homelessness	1901706526	28.10.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,615.00	Newstone Developments
Revenue	Public Health	Public Health	Sexual Health	1901703000	14.10.2020	STI Tests & Treatment P	Payments to other NHS Trusts	633.50	MILTON KEYNES HOSPITAL NHS FT
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901706527	28.10.2020	Leisure Access System	One Card Income Leisure Services	691.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901706229	26.10.2020	Housing Needs Team	Legal Fees - Other Parties	1,800.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901706103	21.10.2020	Emergency Management	Mobile Telecoms	55.98	PAGEONE COMMUNICATIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709787	30.10.2020	Balance Sheet	Pennies from Heaven Pay Deductions	51.90	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703013	14.10.2020	Balance Sheet	Pennies from Heaven Pay Deductions	48.98	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Regeneration	Planning services	Development Control	1901702959	14.10.2020	Planning Condition Discharge	Fees & Charges (Non Discretionary)	82.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901702595	07.10.2020	Planning Condition Discharge	Fees & Charges (Non Discretionary)	34.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901702717	07.10.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901702868	09.10.2020	Planning Applications	Fees & Charges (Non Discretionary)	228.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901702941	09.10.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901702942	09.10.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901702479	02.10.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901702539	07.10.2020	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901706114	21.10.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702876	09.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702946	09.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901705805	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,056.31	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706113	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901705979	16.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706112	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706201	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	34,295.60	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706492	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706542	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	631,201.17	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702542	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702544	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702576	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702617	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,884.06	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901702361	02.10.2020	Disabled Facilities Grants	Capital Grants	2,533.80	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901702449	02.10.2020	Disabled Facilities Grants	Capital Grants	1,700.28	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706217	26.10.2020	Balance Sheet	Teachers Additional Pensions Contributions	2,131.57	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702938	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	209.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709654	28.10.2020	Home to School SEN Transport (LA)	Client Expenses	132.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705974	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	176.22	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702685	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,909.80	REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705973	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	126.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901706413	23.10.2020	Find a Home Scheme	Payment to Private Contractors	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705963	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	77.91	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901702532	07.10.2020	Coroner	Postage	6.05	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901706452	23.10.2020	Mainstream Statement top up funding	Payments to Academies	58,713.00	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702691	07.10.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706552	28.10.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706123	21.10.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703040	14.10.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702691	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,838.98	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702691	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,542.41	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703040	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,489.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703040	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,556.21	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706123	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,106.64	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706123	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,602.22	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706552	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,735.50	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706552	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,724.70	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700057079	07.10.2020	Learning Disability Residential 18-64	Provider Refund Overpayments	-3,960.60	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901703012	14.10.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709679	30.10.2020	In-house Fostering	Boarding Out Allowances	428.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901706054	21.10.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702686	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703034	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706117	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706550	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057110	16.10.2020	CHC Nursing Care	Provider Refund Overpayments	-1,264.10	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057114	16.10.2020	CHC Nursing Care	Provider Refund Overpayments	-3,413.07	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057133	28.10.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,888.08	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702934	09.10.2020	Home to School SEN Transport (LA)	Client Expenses	365.56	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702623	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,354.72	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703050	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,625.54	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706134	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	520.56	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057134	23.10.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-814.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057132	28.10.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-10,354.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057137	28.10.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-8,057.21	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057112	09.10.2020	CHC Nursing Care	Provider Refund Overpayments	-3,792.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057120	14.10.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,130.04	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901702519	07.10.2020	17 Fairlee Road	Gas	186.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057086	07.10.2020	Adelaide Resource Centre	Gas	-664.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057087	07.10.2020	Adelaide Resource Centre	Gas	-572.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057088	07.10.2020	Adelaide Resource Centre	Gas	-1,009.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057089	07.10.2020	Adelaide Resource Centre	Gas	-1,041.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057090	07.10.2020	Adelaide Resource Centre	Gas	-757.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057091	07.10.2020	Adelaide Resource Centre	Gas	-927.44	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702513	07.10.2020	Adelaide Resource Centre	Gas	549.24	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702486	07.10.2020	Adelaide Resource Centre	Gas	954.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057092	07.10.2020	Adelaide Resource Centre	Gas	-549.24	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057093	07.10.2020	Adelaide Resource Centre	Gas	-974.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057094	07.10.2020	Adelaide Resource Centre	Gas	-968.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057095	07.10.2020	Adelaide Resource Centre	Gas	-954.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702487	07.10.2020	Adelaide Resource Centre	Gas	1,009.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702488	07.10.2020	Adelaide Resource Centre	Gas	664.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702510	07.10.2020	Adelaide Resource Centre	Gas	786.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702511	07.10.2020	Adelaide Resource Centre	Gas	1,041.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702512	07.10.2020	Adelaide Resource Centre	Gas	757.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702536	07.10.2020	Adelaide Resource Centre	Gas	93.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702526	07.10.2020	Adelaide Resource Centre	Gas	22.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702514	07.10.2020	Adelaide Resource Centre	Gas	974.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702515	07.10.2020	Adelaide Resource Centre	Gas	968.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702516	07.10.2020	Adelaide Resource Centre	Gas	572.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702517	07.10.2020	Adelaide Resource Centre	Gas	249.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702530	07.10.2020	Branstone Farm Studies Centre	Gas	117.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702564	07.10.2020	Business Support - Fire	Gas	318.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702566	07.10.2020	Business Support - Fire	Gas	43.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702556	07.10.2020	Business Support - Fire	Gas	242.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702561	07.10.2020	Business Support - Fire	Gas	159.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702543	07.10.2020	Business Support - Fire	Gas	144.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702545	07.10.2020	Business Support - Fire	Gas	113.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702534	07.10.2020	Business Support - Fire	Gas	162.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702525	07.10.2020	Business Support - Fire	Gas	149.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901702528	07.10.2020	Business Support - Fire	Gas	105.46	SCOTTISH & SOUTHERN ENERGY

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901702531 07.10.2020	Cemeteries-Northwood	Gas	196.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901702533 07.10.2020	Cemeteries-Northwood	Gas	115.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057097 07.10.2020	Cemeteries-Northwood	Gas	-237.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901702557 07.10.2020	Community Equipment Store	Gas	46.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901702565 07.10.2020	County Hall,Newport	Gas	484.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702527 07.10.2020	Cowes Library	Gas	73.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901702521 07.10.2020	Crematorium	Gas	925.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901702558 07.10.2020	Elmdon (The Laurels)	Gas	229.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901702523 07.10.2020	Family Support activity base: 76 Greenlands	Gas	24.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702524 07.10.2020	Gouldings Resource Centre	Gas	452.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901705816 21.10.2020	Highways PFI Project	Electricity	55.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702529 07.10.2020	Island Learning Centre	Gas	475.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702518 07.10.2020	Island Learning Centre	Gas	17.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702563 07.10.2020	Love Lane Primary School	Gas	184.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702538 07.10.2020	Newport Library	Gas	81.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702554 07.10.2020	Open space lettings	Gas	86.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901709789 30.10.2020	Public Conveniences - General	Electricity	40.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901702562 07.10.2020	Parklands	Gas	103.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901702162 02.10.2020	Properties - Other Properties	Gas	17.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901702559 07.10.2020	Riboleau House	Gas	123.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702553 07.10.2020	Sandown Library	Gas	63.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702520 07.10.2020	The Heights	Gas	600.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901702179 02.10.2020	11 York Avenue, East Cowes	Electricity	21.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702975 21.10.2020	Medina Leisure Centre	Gas	1,304.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702976 21.10.2020	Medina Leisure Centre	Gas	7,215.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702977 21.10.2020	Medina Leisure Centre	Gas	7,398.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702978 21.10.2020	Medina Leisure Centre	Gas	5,728.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901706097 21.10.2020	Medina Leisure Centre	Gas	7,259.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702970 21.10.2020	Medina Leisure Centre	Gas	5,450.28	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702971 21.10.2020	Medina Leisure Centre	Gas	1,363.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702972 21.10.2020	Medina Leisure Centre	Gas	1,363.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702973 21.10.2020	Medina Leisure Centre	Gas	1,361.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702974 21.10.2020	Medina Leisure Centre	Gas	1,366.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702969 21.10.2020	Medina Leisure Centre	Gas	1,371.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901702560 07.10.2020	Mariners Way, Cowes	Gas	75.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901702555 07.10.2020	Westminster House	Gas	436.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702535 07.10.2020	Beaulieu House	Gas	205.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702537 07.10.2020	Ventnor Library	Gas	133.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901702522 07.10.2020	Archives	Gas	115.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057111 21.10.2020	Medina Leisure Centre	Gas	-1,363.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057115 21.10.2020	Medina Leisure Centre	Gas	-5,728.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057116 21.10.2020	Medina Leisure Centre	Gas	-5,496.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057118 21.10.2020	Medina Leisure Centre	Gas	-7,259.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057103 21.10.2020	Medina Leisure Centre	Gas	-7,398.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057104 21.10.2020	Medina Leisure Centre	Gas	-1,304.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057105 21.10.2020	Medina Leisure Centre	Gas	-1,366.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057106 21.10.2020	Medina Leisure Centre	Gas	-7,215.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057107 21.10.2020	Medina Leisure Centre	Gas	-1,363.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057108 21.10.2020	Medina Leisure Centre	Gas	-1,371.38	SCOTTISH & SOUTHERN ENERGY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709790 30.10.2020	Balance Sheet	FB Lottery Pay Deductions	100.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703009 14.10.2020	Balance Sheet	FB Lottery Pay Deductions	100.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901703009 14.10.2020	Payroll	Administration Fee Income	-2.50	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901709790 30.10.2020	Payroll	Administration Fee Income	-2.50	SHANKLIN FIRE BRIGADE WELFARE FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702622 07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,155.74	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703036 14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	269.92	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703051 14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,961.58	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706132 21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706121 21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,438.16	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706686 28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,368.42	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706547 28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700056882 14.10.2020	40 Vennor Avenue (Now SL)	Rent of Buildings and Rooms	-4,737.30	SOUTHERN HOUSING GROUP - MISCELLANEOUS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057129 28.10.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,593.06	SOMERSET CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901702863 09.10.2020	Top-up Funding - Post 16	Grants to External Bodies	1,037.50	SOUTHAMPTON CITY COLLEGE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901705958 16.10.2020	Top-up Funding - Post 16	Grants to External Bodies	270.00	SOUTHAMPTON CITY COLLEGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706548 28.10.2020	CHC Homecare	Charges from Independent Providers	238.50	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706119 21.10.2020	CHC Homecare	Charges from Independent Providers	238.50	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703047 14.10.2020	CHC Homecare	Charges from Independent Providers	238.50	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702620 07.10.2020	CHC Homecare	Charges from Independent Providers	238.50	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702620 07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,496.20	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703047 14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,328.72	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706119 21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,092.54	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706548 28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,073.26	SOUTHERN HOME CARE LIMITED
Capital	Childrens Services	Capital	Capital	1901702951 09.10.2020	Schools Reorganisation	Payment to Contractors - Capital	355.00	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901706457 23.10.2020	Mainstream Statement top up funding	Payments to Academies	6,618.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901706453 23.10.2020	Mainstream Statement top up funding	Payments to Academies	11,932.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706545 28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,988.72	ST JUDES CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702618 07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,988.72	ST JUDES CARE LTD
Capital	Childrens Services	Capital	Capital	1901706496 28.10.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	1,727.00	ST SAVIOUR'S RCP SCHOOL
Capital	Childrens Services	Capital	Capital	1901706496 28.10.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	876.00	ST SAVIOUR'S RCP SCHOOL
Capital	Childrens Services	Capital	Capital	1901706496 28.10.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	3,000.00	ST SAVIOUR'S RCP SCHOOL
Capital	Childrens Services	Capital	Capital	1901706496 28.10.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	7,944.00	ST SAVIOUR'S RCP SCHOOL
Capital	Childrens Services	Capital	Capital	1901706496 28.10.2020	Administration and Inspection Schemes	ICT Hardware & Software - Capital	15,868.00	ST SAVIOUR'S RCP SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703021 14.10.2020	Balance Sheet	EMH Lottery Pay Deductions	56.42	STERLING MANAGEMENT CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709684 30.10.2020	Balance Sheet	EMH Lottery Pay Deductions	52.08	STERLING MANAGEMENT CENTRE LTD
Capital	Childrens Services	Capital	Capital	1901702137 02.10.2020	Newport Summerfields Devolved Capital	ICT Hardware & Software - Capital	107.58	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901702728 07.10.2020	Leaving Care Costs	Support Children	94.00	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	1901706014	21.10.2020	Mobile Phones	Mobile Telecoms	258.28	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901709875	30.10.2020	Adelaide Resource Centre	Operational Equipment	36.67	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901706036	21.10.2020	Adelaide Resource Centre	Postage	23.82	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901709875	30.10.2020	Adelaide Resource Centre	Catering Purchases	16.50	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901709875	30.10.2020	Adelaide Resource Centre	Clothing & Laundry	8.33	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901709875	30.10.2020	Adelaide Resource Centre	Clothing & Laundry	10.45	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901709875	30.10.2020	Adelaide Resource Centre	Clothing & Laundry	60.74	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901709875	30.10.2020	Adelaide Resource Centre	Clothing & Laundry	10.73	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901706036	21.10.2020	Adelaide Resource Centre	Fixtures and Fittings	31.73	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901706036	21.10.2020	Adelaide Resource Centre	Vehicle Fuel Costs	54.17	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901706036	21.10.2020	Adelaide Resource Centre	Catering Purchases	23.66	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901706036	21.10.2020	Adelaide Resource Centre	Catering Purchases	80.07	ADELAIDE RESOURCE CENTRE
Capital	Childrens Services	Capital	Capital	1901706214	21.10.2020	Arreton Primary Devolved Capital	Payment to Contractors - Capital	7,800.00	THE BAY CE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901706214	21.10.2020	Arreton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	7,534.00	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700057081	16.10.2020	Mental Health Residential 18-64	Provider Refund Overpayments	-2,943.27	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709780	30.10.2020	Balance Sheet	FB Lottery Pay Deductions	254.38	THE FIREFIGHTERS CHARITY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703019	14.10.2020	Balance Sheet	FB Lottery Pay Deductions	254.38	THE FIREFIGHTERS CHARITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901705978	16.10.2020	Gouldings Resource Centre	Consumable Cleaning Materials	44.03	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901705978	16.10.2020	Gouldings Resource Centre	Postage	40.21	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901705978	16.10.2020	Gouldings Resource Centre	Postage	25.34	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901705978	16.10.2020	Gouldings Resource Centre	Postage	4.00	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057102	16.10.2020	CHC Nursing Care	Provider Refund Overpayments	-5,309.22	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057109	16.10.2020	CHC Nursing Care	Provider Refund Overpayments	-4,929.99	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Central Services	Support Services	1901702163	02.10.2020	17 Fairlee Road	Electricity	83.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702174	02.10.2020	Adelaide Resource Centre	Electricity	2,404.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057096	05.10.2020	Adelaide Resource Centre	Gas	-954.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901702485	05.10.2020	Adelaide Resource Centre	Gas	954.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706042	21.10.2020	Business Support - Fire	Electricity	816.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706043	21.10.2020	Business Support - Fire	Electricity	1,079.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706045	21.10.2020	Business Support - Fire	Electricity	116.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706048	21.10.2020	Business Support - Fire	Electricity	110.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706051	21.10.2020	Business Support - Fire	Electricity	64.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706016	21.10.2020	Business Support - Fire	Electricity	55.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706018	21.10.2020	Business Support - Fire	Electricity	61.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706034	21.10.2020	Business Support - Fire	Electricity	64.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706035	21.10.2020	Business Support - Fire	Electricity	91.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706038	21.10.2020	Business Support - Fire	Electricity	282.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901706039	21.10.2020	Business Support - Fire	Electricity	148.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901702167	02.10.2020	Castle Haven Coast Protection Scheme	Electricity	155.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901706017	21.10.2020	Community Equipment Store	Electricity	601.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901706037	21.10.2020	Cowes Library	Electricity	120.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901706063	21.10.2020	Crematorium	Electricity	28.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901702172	02.10.2020	Crematorium	Electricity	1,338.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901702177	02.10.2020	Dinosaur Isle Museum (Sandown Geology)	Electricity	554.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901706049	21.10.2020	Gouldings Resource Centre	Electricity	1,447.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901706060	21.10.2020	Grafton Street Sandown (ex Sandown Yth)	Electricity	29.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901702169	02.10.2020	Island Learning Centre	Electricity	585.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901706040	21.10.2020	Newport Library	Electricity	477.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702166	02.10.2020	Parks Mtce Miscellaneous	Electricity	135.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901706047	21.10.2020	Sandown Library	Electricity	110.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901702164	02.10.2020	Seaclose Offices, Newport	Electricity	479.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901702170	02.10.2020	Specialist Service Business Admin	Electricity	430.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901702175	02.10.2020	The Heights	Electricity	3,212.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901702165	02.10.2020	Westridge, Ryde	Electricity	1,991.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702160	02.10.2020	SEND Independent Advice & Support	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901702161	02.10.2020	SEND Independent Advice & Support	Electricity	212.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901702178	02.10.2020	Civic Centre,Sandown	Electricity	308.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901706019	21.10.2020	Mariners Way, Cowes	Electricity	403.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901706050	21.10.2020	Ventnor Library	Electricity	78.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901706052	21.10.2020	Westminster House	Electricity	305.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901706055	21.10.2020	Homeless Shelter (Barton)	Electricity	73.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901706058	21.10.2020	Homeless Shelter (Barton)	Electricity	62.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901702996	14.10.2020	Pier St, Sandown	Electricity	102.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709660	28.10.2020	Home to School SEN Transport (LA)	Client Expenses	225.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709661	28.10.2020	Home to School SEN Transport (LA)	Client Expenses	180.36	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703008	14.10.2020	Balance Sheet	Transport Benevolent Fund Pay Deductions	60.90	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709791	30.10.2020	Balance Sheet	Transport Benevolent Fund Pay Deductions	60.90	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901703008	14.10.2020	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901709791	30.10.2020	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901705806	14.10.2020	Disabled Facilities Grants	Capital Grants	5,377.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901705807	14.10.2020	Disabled Facilities Grants	Capital Grants	2,586.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901705811	14.10.2020	Gouldings Resource Centre	Licences	787.50	TV LICENSING
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703006	14.10.2020	Balance Sheet	Unison Subs Pay Deductions	5,532.75	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709793	30.10.2020	Balance Sheet	Unison Subs Pay Deductions	5,512.15	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703007	14.10.2020	Balance Sheet	Unison Ancilliary Pay Deductions	2.25	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709792	30.10.2020	Balance Sheet	Unison Ancilliary Pay Deductions	2.25	UNISON
Revenue	Resources	Central Services	Support Services	1901703006	14.10.2020	Payroll	Administration Fee Income	-276.64	UNISON
Revenue	Resources	Central Services	Support Services	1901709793	30.10.2020	Payroll	Administration Fee Income	-275.61	UNISON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057075	02.10.2020	CHC Nursing Care	Provider Refund Overpayments	-7,232.82	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057078	02.10.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-3,235.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057078	02.10.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-735.84	VECTA HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	1901702442	02.10.2020	Telecommunications	Fixed Telephones	1,267.48	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901702447	02.10.2020	Telecommunications	Fixed Telephones	80,706.88	VIRGIN MEDIA PAYMENTS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901705817	14.10.2020	Balance Sheet	BID Levy	6,148.03	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	1901705817	14.10.2020	Destination Bid VIOW	Administration Fee Income	-2,019.00	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901702414	02.10.2020	Disabled Facilities Grants	Capital Grants	5,036.00	W H BRADING & SON LTD

Capital	Adult Services	Capital	Capital	1901709641	28.10.2020	Disabled Facilities Grants	Capital Grants	4,435.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901705976	16.10.2020	Moa Place, PO40 9XH	Electricity	136.30	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901706099	21.10.2020	Moa Place, PO40 9XH	Electricity	51.92	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901702873	09.10.2020	Moa Place, PO40 9XH	Electricity	44.68	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901706099	21.10.2020	Moa Place, PO40 9XH	Gas	63.77	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901705976	16.10.2020	Moa Place, PO40 9XH	Gas	187.89	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901702873	09.10.2020	Moa Place, PO40 9XH	Gas	112.14	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901706099	21.10.2020	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901705976	16.10.2020	Moa Place, PO40 9XH	Water and Sewerage	144.70	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901702873	09.10.2020	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702688	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703037	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706128	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706546	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709632	28.10.2020	CHC Homecare	Charges from Independent Providers	5,234.62	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901706122	21.10.2020	CHC Homecare	Charges from Independent Providers	5,244.26	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901703053	14.10.2020	CHC Homecare	Charges from Independent Providers	5,043.19	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702624	07.10.2020	CHC Homecare	Charges from Independent Providers	5,244.26	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702624	07.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,052.86	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901703053	14.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,079.22	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901706122	21.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,599.78	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709632	28.10.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,824.06	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901706101	21.10.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901706356	23.10.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057101	07.10.2020	CHC Nursing Care	Provider Refund Overpayments	-8,343.06	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057128	28.10.2020	FNC IWC funded clients	Provider Refund Overpayments	-1,077.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057128	28.10.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-4,105.33	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901706499	28.10.2020	Coroner	Computer Software & Consumables	15,840.00	WPC SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901705971	16.10.2020	Home to School SEN Transport (LA)	Client Expenses	341.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	-38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.69	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	-47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	14.34	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	23.90	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	9.56	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	-38.24	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	-316.93	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	-28.61	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	-28.61	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	-28.61	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	-28.61	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	-28.61	Mr Stephen Hendry Cc

	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Stephen Hendry Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	-28.61 Mr Stephen Hendry Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Stephen Hendry Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Stephen Hendry Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	18.50 Mr Richard Hollis Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Richard Hollis Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Richard Hollis Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Richard Hollis Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Richard Hollis Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Richard Hollis Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Richard Hollis Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Richard Hollis Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Richard Hollis Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Richard Hollis Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Richard Hollis Cc
	Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2020	Democratic Representation & Management	Members On Island Travel	28.68 Mr Richard Hollis Cc
	Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2020	Community Reablement	Employee Subsistence Expenses	276.00 REDACTED PERSONAL DATA
	Revenue	Childrens Services	Central Services	Central Services to the Public	Payroll	31.10.2020	CD Covid-19	Employee Subsistence Expenses	8.38 REDACTED PERSONAL DATA
	Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.10.2020	Highways PFI Project	Relocation expenses	700.00 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Diversity & Workforce	Training	46.38 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Diversity & Workforce	Training	46.38 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Diversity & Workforce	Training	436.00 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Diversity & Workforce	Training	261.60 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Diversity & Workforce	Training	436.00 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Diversity & Workforce	Training	436.00 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Diversity & Workforce	Training	436.00 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Diversity & Workforce	Training	436.00 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Diversity & Workforce	Training	261.60 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Diversity & Workforce	Training	436.00 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Diversity & Workforce	Training	436.00 REDACTED PERSONAL DATA
	Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2020	Community Reablement	Public Transport Fares	32.75 REDACTED PERSONAL DATA
	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children in Care Team	Public Transport Fares	28.50 REDACTED PERSONAL DATA
	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Pupil Resources Business Support Team	Public Transport Fares	4.50 REDACTED PERSONAL DATA
	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Statutory Assessment and Review Team	Public Transport Fares	107.60 REDACTED PERSONAL DATA
	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Statutory Assessment and Review Team	Public Transport Fares	168.30 REDACTED PERSONAL DATA
	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children in Care Team	Public Transport Fares	12.00 REDACTED PERSONAL DATA
	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children in Care Team	Public Transport Fares	3.70 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Fire Fighters Salaries	Public Transport Fares	24.50 REDACTED PERSONAL DATA
	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Fire Fighters Salaries	Public Transport Fares	19.68 REDACTED PERSONAL DATA
	Revenue	Resources	Central Services	Support Services	Payroll	31.10.2020	Procurement and Contract Management	Public Transport Fares	17.60 REDACTED PERSONAL DATA
	Revenue	Resources	Central Services	Support Services	Payroll	31.10.2020	Procurement and Contract Management	Public Transport Fares	17.60 REDACTED PERSONAL DATA
	Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.10.2020	Parking Attendants	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Permanence Team	Staff Vehicle Mileage VAT element	-11.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2020	No-Barriers	Staff Vehicle Mileage	89.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2020	No-Barriers	Staff Vehicle Mileage	68.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2020	No-Barriers	Staff Vehicle Mileage VAT element	-8.81 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Review	Staff Vehicle Mileage	49.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Review	Staff Vehicle Mileage VAT element	-2.78 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	64.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-3.58 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	16.65 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.93 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-1.38 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	27.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-1.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children in Care Team	Staff Vehicle Mileage	104.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children in Care Team	Staff Vehicle Mileage VAT element	-6.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	DoLS/MCA	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	DoLS/MCA	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	DoLS/MCA	Staff Vehicle Mileage VAT element	-0.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Reviewing Officer	Staff Vehicle Mileage	44.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Reviewing Officer	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Reviewing Officer	Staff Vehicle Mileage VAT element	-3.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.10.2020	YMCA Young Carers	Staff Vehicle Mileage	109.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.10.2020	YMCA Young Carers	Staff Vehicle Mileage	76.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	31.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-3.27 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Adult Skills	Staff Vehicle Mileage	41.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Adult Skills	Staff Vehicle Mileage VAT element	-2.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	212.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	193.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-22.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2020	No-Barriers	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2020	No-Barriers	Staff Vehicle Mileage VAT element	-2.40 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.10.2020	Development Control	Staff Vehicle Mileage	39.60 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.10.2020	Development Control	Staff Vehicle Mileage VAT element	-2.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage VAT element	-0.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-1.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Permanence Team	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Permanence Team	Staff Vehicle Mileage VAT element	-2.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children with Disabilities	Staff Vehicle Mileage	115.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children with Disabilities	Staff Vehicle Mileage	114.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children with Disabilities	Staff Vehicle Mileage VAT element	-12.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Permanence Team	Staff Vehicle Mileage	82.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Permanence Team	Staff Vehicle Mileage VAT element	-5.49 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2020	Insurance	Staff Vehicle Mileage	27.45 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2020	Insurance	Staff Vehicle Mileage VAT element	-1.53 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Domestic Violence Regulatory	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Domestic Violence Regulatory	Staff Vehicle Mileage VAT element	-0.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Resilience Around the Family Team	Staff Vehicle Mileage	195.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Resilience Around the Family Team	Staff Vehicle Mileage	173.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Resilience Around the Family Team	Staff Vehicle Mileage	129.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-27.71 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	LD Team	Staff Vehicle Mileage	24.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	LD Team	Staff Vehicle Mileage VAT element	-1.65 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.10.2020	Development Control	Staff Vehicle Mileage	23.85 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.10.2020	Development Control	Staff Vehicle Mileage VAT element	-1.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Resilience Around the Family Team	Staff Vehicle Mileage	105.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-7.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Integrated Locality Services - South	Staff Vehicle Mileage	105.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Integrated Locality Services - South	Staff Vehicle Mileage VAT element	-7.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Resilience Around the Family Team	Staff Vehicle Mileage	78.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-5.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage	138.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage VAT element	-6.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2020	Specialist Teacher Advisors	Staff Vehicle Mileage	67.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2020	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-3.73 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.98 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	21.15 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-1.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	DoLS/MCA	Staff Vehicle Mileage	27.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	DoLS/MCA	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	DoLS/MCA	Staff Vehicle Mileage VAT element	-2.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	IASCC Team	Staff Vehicle Mileage	75.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	IASCC Team	Staff Vehicle Mileage VAT element	-4.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2020	Community Reablement	Staff Vehicle Mileage	32.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2020	Community Reablement	Staff Vehicle Mileage VAT element	-1.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2020	Community Reablement	Staff Vehicle Mileage	78.30 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2020	Community Reablement	Staff Vehicle Mileage VAT element	-4.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Hospital Team	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Hospital Team	Staff Vehicle Mileage VAT element	-7.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Safeguarding Adults	Staff Vehicle Mileage	126.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Safeguarding Adults	Staff Vehicle Mileage VAT element	-7.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Hospital Team	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Hospital Team	Staff Vehicle Mileage VAT element	-1.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage VAT element	-5.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage VAT element	-1.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage VAT element	-5.23	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2020	ICT Desktop Support	Staff Vehicle Mileage	184.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2020	ICT Desktop Support	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2020	ICT Desktop Support	Staff Vehicle Mileage VAT element	-12.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-1.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Mental Health Team	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Mental Health Team	Staff Vehicle Mileage VAT element	-4.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage VAT element	-0.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	237.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-18.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	364.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2020	No-Barriers	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2020	No-Barriers	Staff Vehicle Mileage VAT element	-4.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	156.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-8.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.10.2020	Commercial Sales Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.10.2020	Commercial Sales Team	Staff Vehicle Mileage VAT element	-2.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Hospital Team	Staff Vehicle Mileage	310.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Hospital Team	Staff Vehicle Mileage	134.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Hospital Team	Staff Vehicle Mileage VAT element	-33.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Youth Crime Prevention	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Youth Crime Prevention	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Youth Crime Prevention	Staff Vehicle Mileage VAT element	-4.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage VAT element	-3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children in Care Team	Staff Vehicle Mileage	205.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children in Care Team	Staff Vehicle Mileage VAT element	-11.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-21.39	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.10.2020	Planning Enforcement	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.10.2020	Planning Enforcement	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.10.2020	Planning Enforcement	Staff Vehicle Mileage VAT element	-8.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.10.2020	Parking Attendants	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.10.2020	Parking Attendants	Staff Vehicle Mileage VAT element	-0.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children in Care Team	Staff Vehicle Mileage	173.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children in Care Team	Staff Vehicle Mileage VAT element	-9.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Youth Crime Prevention	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2020	Youth Crime Prevention	Staff Vehicle Mileage VAT element	-3.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	139.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-16.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Schools Asset Management	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Schools Asset Management	Staff Vehicle Mileage VAT element	-4.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	207.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Graduate Entry Training GETs	Staff Vehicle Mileage VAT element	-11.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2020	Community Reablement	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2020	Community Reablement	Staff Vehicle Mileage VAT element	-5.13	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Learning & Development Support	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Learning & Development Support	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Learning & Development Support	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Learning & Development Support	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Learning & Development Support	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2020	Learning & Development Support	Staff Vehicle Mileage VAT element	-1.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	IASCC Team	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	IASCC Team	Staff Vehicle Mileage VAT element	-2.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2020	Onwards Care & Independence	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2020	Onwards Care & Independence	Staff Vehicle Mileage VAT element	-0.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	192.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-12.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	Payroll	31.10.2020	CD Covid-19	Staff Vehicle Mileage	170.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	150.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT element	-10.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.10.2020	Highways PFI Project	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.10.2020	Highways PFI Project	Staff Vehicle Mileage VAT element	-1.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage	98.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2020	Wightcare	Staff Vehicle Mileage VAT element	-5.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	IASCC Team	Staff Vehicle Mileage	84.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	IASCC Team	Staff Vehicle Mileage	84.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	IASCC Team	Staff Vehicle Mileage VAT element	-16.24 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2020	Onwards Care & Independence	Staff Vehicle Mileage	80.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2020	Onwards Care & Independence	Staff Vehicle Mileage VAT element	-5.34 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	31.10.2020	AS Covid-19 (Adults)	Staff Vehicle Mileage	67.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	31.10.2020	AS Covid-19 (Adults)	Staff Vehicle Mileage VAT element	-3.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Integrated Locality Services - South	Staff Vehicle Mileage	21.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	Integrated Locality Services - South	Staff Vehicle Mileage VAT element	-1.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2020	No-Barriers	Travel Expenses	2.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children with Disabilities	Travel Expenses	2.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children in Care Team	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Travel Expenses	2.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2020	Registration Of Births,Deaths, Marriages	Travel Expenses	1.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2020	Procurement and Contract Management	Travel Expenses	8.70 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2020	Procurement and Contract Management	Travel Expenses	8.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.10.2020	Fort Victoria	Stationery	13.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2020	No-Barriers	Sundry Office Expenses	12.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2020	No-Barriers	Sundry Office Expenses	11.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2020	IASCC Team	Sundry Office Expenses	299.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Leaving Care Team	Sundry Office Expenses	44.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Reviewing Officer	Sundry Office Expenses	3.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children with Disabilities	Sundry Office Expenses	6.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Permanence Team	Sundry Office Expenses	8.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2020	Specialist Teacher Advisors	Sundry Office Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Sundry Office Expenses	39.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Children in Care Team	Sundry Office Expenses	3.69 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Fire Operations	Sundry Office Expenses	67.70 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2020	Fire Operations	Sundry Office Expenses	67.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.10.2020	Parking Attendants	Sundry Office Expenses	0.67 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.10.2020	Fort Victoria	Sundry Office Expenses	2.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2020	No-Barriers	Postage	12.36 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2020	Environmental Health - Business Regulation Protection	Postage	6.70 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2020	Insurance	Postage	1.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.09.2020	Pupil Premium Managed Centrally	Computer Purchase & Rental	6.50 Amazon.co.uk PL4XK6AC5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.10.2020	Pupil Premium Managed Centrally	Computer Purchase & Rental	224.17 Amazon.co.uk BR10Q40O5
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.10.2020	Home to School Mainstream Transport	Client Expenses	111.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.10.2020	Education Welfare Service	Stationery	1.46 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.10.2020	Education Welfare Service	Stationery	3.14 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.10.2020	Education Welfare Service	Stationery	2.24 Amazon.co.uk 228J04585
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.10.2020	Education Welfare Service	Stationery	3.68 Amazon.co.uk 228J04585
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.10.2020	Education Welfare Service	Stationery	3.74 Amazon.co.uk 228J04585
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.10.2020	Education Welfare Service	Stationery	-3.68 AMZ Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.10.2020	Education Welfare Service	Stationery	-1.87 AMZ Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.10.2020	Education Welfare Service	Stationery	8.60 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.10.2020	Education Welfare Service	Stationery	3.67 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2020	Education Welfare Service	General Materials	12.49 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2020	Education Welfare Service	General Materials	4.49 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2020	Learning & Development Running Costs	General Materials	3.75 TESCO STORES 5567
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.09.2020	Head of Resources	General Materials	23.89 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.10.2020	Adult Community Learning	Marketing Costs	49.00 FACEBK 9DLFQWWSE2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2020	Leaving Care Costs	Public Transport Fares	-40.50 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	33.33 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	2.08 CLINTONS SVS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	39.99 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	28.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	65.00 FAIRLEE SERVICE STATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	34.58 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2020	Leaving Care Costs	Public Transport Fares	74.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2020	Leaving Care Costs	Public Transport Fares	59.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	228.33 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2020	Leaving Care Costs	Public Transport Fares	227.50 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	224.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	-208.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	-3.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	128.33 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	212.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2020	Leaving Care Costs	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2020	Leaving Care Costs	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2020	Leaving Care Costs	Public Transport Fares	23.55 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2020	Leaving Care Costs	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2020	Leaving Care Costs	Public Transport Fares	10.70 WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2020	Leaving Care Costs	Public Transport Fares	62.30 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2020	Leaving Care Costs	Public Transport Fares	14.75 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	257.49 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2020	Leaving Care Costs	Public Transport Fares	51.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	19.84 ICELAND 993
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2020	Leaving Care Costs	Public Transport Fares	71.90 Trainline

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	207.50	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	223.93	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	54.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	28.95	ARGOS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	28.09.2020	Leisure Access System	Operational Equipment	5.82	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2020	Support for Looked After Children - Disabled Childrens Team	Client Expenses	549.00	IN CAR SAFETY CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2020	Disabled Childrens Team	Travel Expenses	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2020	Disabled Childrens Team	Travel Expenses	17.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2020	Disabled Childrens Team	Travel Expenses	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	35.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.10.2020	Council Tax Benefit	Legal Fees - Other Parties	633.00	HMCOURTS-SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2020	Adoption Costs	Staff Hotel & Accommodation Costs	684.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2020	Adoption Costs	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2020	Adoption Costs	Public Transport Fares	105.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2020	Adoption Costs	Public Transport Fares	122.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2020	In-house Fostering	Client Expenses	23.91	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2020	In-house Fostering	Client Expenses	20.00	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2020	In-house Fostering	Client Expenses	-23.91	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2020	Independent Living Project	Public Transport Fares	128.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2020	Adoption Costs	Public Transport Fares	7.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2020	In-house Fostering	Client Expenses	14.75	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2020	In-house Fostering	Client Expenses	15.01	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2020	In-house Fostering	Advertising & Publicity	72.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2020	Independent Living Project	Public Transport Fares	19.68	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2020	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	06.10.2020	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	12.10.2020	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	15.10.2020	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	19.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	71.75	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.60	WIGHTLINK FERRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.10.2020	Plean Dene	Catering Purchases	15.19	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.10.2020	Plean Dene	Catering Purchases	1.67	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.10.2020	Plean Dene	Catering Purchases	16.53	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.10.2020	Plean Dene	Catering Purchases	1.25	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.10.2020	Plean Dene	Catering Purchases	12.65	TESCO STORES 5567
Revenue	Regeneration	Central Services	Support Services	GPC	09.10.2020	County Hall,Newport	Security of Buildings	13.29	HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2020	Beaulieu House	Vehicle Maintenance Costs	84.00	W M MORRISON
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.10.2020	Transport Fleet Administration	Training	179.04	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Regeneration	Central Services	Support Services	GPC	20.10.2020	County Hall,Newport	Training	53.45	Amazon.co.uk 4A36F8CE5
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.10.2020	Head of Resources	Office Equipment	3.57	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	27.10.2020	County Hall Central Mail Room	Computer Software & Consumables	125.00	SEAWARD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.10.2020	Community Outreach	Security of Buildings	43.75	THE LOCK SHOP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.10.2020	ASC Trg Improved Better Care Fund	Fixtures and Fittings	6.12	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	02.10.2020	Revenues & Benefits Operational Support	Fixtures and Fittings	6.12	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	21.10.2020	Payroll	Legal Fees - Other Parties	100.00	COUNTY COURTS
Revenue	Resources	Central Services	Support Services	GPC	28.09.2020	ICT CCR	Stationery	253.96	AXELOS
Revenue	Resources	Central Services	Support Services	GPC	28.09.2020	ICT Contracts	Computer Maintenance	15.82	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.09.2020	ICT Contracts	Computer Maintenance	66.66	Amazon.co.uk H53R64BD5
Revenue	Resources	Central Services	Support Services	GPC	29.09.2020	ICT Contracts	Computer Maintenance	35.00	Amazon.co.uk RD9645605
Revenue	Resources	Central Services	Support Services	GPC	29.09.2020	ICT Contracts	Computer Maintenance	17.49	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.09.2020	ICT CCR	Stationery	12.47	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	30.09.2020	ICT CCR	Stationery	2.48	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	02.10.2020	ICT Contracts	Computer Maintenance	183.17	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.10.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	2.57	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.10.2020	Extended Activities	Computer Software & Consumables	37.01	WWW.CONTROLACCOUNTS.COM
Revenue	Resources	Central Services	Support Services	GPC	07.10.2020	ICT Contracts	Computer Purchase & Rental	32.00	FS CARBONCOPYCLONE
Revenue	Resources	Central Services	Support Services	GPC	07.10.2020	ICT Contracts	Computer Purchase & Rental	32.00	FS CARBONCOPYCLONE
Revenue	Resources	Central Services	Support Services	GPC	08.10.2020	ICT Contracts	Computer Maintenance	79.33	SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	12.10.2020	ICT CCR	Stationery	15.20	Amazon.co.uk 601NB2LQ5
Revenue	Resources	Central Services	Support Services	GPC	14.10.2020	ICT Contracts	Computer Purchase & Rental	24.30	CBA Acronis
Revenue	Resources	Central Services	Support Services	GPC	14.10.2020	ICT Contracts	Computer Purchase & Rental	24.30	CBA Acronis
Revenue	Resources	Central Services	Support Services	GPC	15.10.2020	ICT Contracts	Computer Maintenance	28.32	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	16.10.2020	ICT Contracts	Computer Maintenance	48.32	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	16.10.2020	IT Software Development	Computer Maintenance	7.99	CKEDITOR.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2020	Community Outreach	Vehicle Maintenance Costs	126.85	BIRMINGHAM TELECOMMUNICATIONS
Revenue	Resources	Central Services	Support Services	GPC	26.10.2020	ICT CCR	Stationery	9.83	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	27.10.2020	ICT CCR	Stationery	5.82	Amazon.co.uk MC64F9DR4
Revenue	Resources	Central Services	Support Services	GPC	27.10.2020	ICT Contracts	Computer Maintenance	41.67	EASILY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.09.2020	Community Outreach	Vehicle Maintenance Costs	90.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	30.09.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	79.95	TREAD THE WIGHT
Revenue	Resources	Central Services	Support Services	GPC	01.10.2020	County Hall Central Mail Room	Clothing & Laundry	95.49	IDML
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2020	Childrens Assess & Safeguarding Team	Vehicle Maintenance Costs	161.20	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.10.2020	Head of Resources	Fixtures and Fittings	220.62	PORT SYNTHETIC LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.10.2020	Disabled Childrens Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.09.2020	Fire Fighters Salaries	Public Transport Fares	24.50	TERMINAL 1
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2020	Beaulieu House	General Materials	38.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2020	Beaulieu House	Operational Equipment	29.96	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2020	Beaulieu House	Catering Purchases	9.77	ASDA STORES 4786

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2020	Beaulieu House	Public Transport Fares	53.12 EAST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2020	Beaulieu House	Catering Purchases	68.32 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2020	Beaulieu House	Catering Purchases	55.85 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2020	Beaulieu House	Operational Equipment	121.72 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2020	Beaulieu House	Licences	157.50 TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2020	Beaulieu House	Clothing & Laundry	19.60 MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2020	Beaulieu House	Clothing & Laundry	11.99 SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2020	Beaulieu House	Clothing & Laundry	10.00 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2020	Beaulieu House	General Materials	117.00 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2020	Beaulieu House	Catering Purchases	40.29 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2020	Beaulieu House	Catering Purchases	69.43 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2020	Beaulieu House	Operational Equipment	17.88 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2020	Beaulieu House	Operational Equipment	49.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2020	Beaulieu House	Operational Equipment	10.00 DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2020	Beaulieu House	Catering Purchases	30.68 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2020	Beaulieu House	General Materials	21.47 Amazon.co.uk RG27E8Y05
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2020	Beaulieu House	Catering Purchases	117.21 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2020	Beaulieu House	General Materials	39.95 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2020	Beaulieu House	Catering Purchases	151.64 TESCO STORES 5567
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	05.10.2020	Extra Care Mobilisation Fund	Office Equipment	239.98 SP DISPLAYPRO
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	06.10.2020	Civic Events general	Catering Purchases	152.00 PAYPAL VICHARDSON
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	20.10.2020	Extra Care Mobilisation Fund	Office Equipment	540.76 GETACRYLICPHOTOFRAMES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	02.10.2020	Coroner	Operational Equipment	41.58 AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	06.10.2020	Coroner	Operational Equipment	20.39 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.10.2020	Wightcare	Stationery	12.90 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.10.2020	Wightcare	Operational Equipment	15.42 Amazon.co.uk KT0BL2IQ5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.10.2020	Wightcare	Operational Equipment	30.87 Amazon.co.uk DL9H34H15
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.10.2020	Wightcare	Operational Equipment	30.88 Amazon.co.uk K32I12SA5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.10.2020	Wightcare	Operational Equipment	41.67 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.10.2020	Wightcare	Vehicle Maintenance Costs	31.67 HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.10.2020	Wightcare	Operational Equipment	8.75 SAINSBURYS SACAT 2105
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.09.2020	Extended Activities	Advertising & Publicity	49.58 FACEBK GBMRCWJLN2
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	02.10.2020	Countryside Management	General Materials	184.72 PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	07.10.2020	Countryside Management	General Materials	165.83 Procular Pty Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	07.10.2020	Countryside Management	General Materials	89.50 WWW.TREES.ORG.UK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	07.10.2020	Countryside Management	General Materials	212.50 TREEMARKER
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	07.10.2020	Countryside Management	General Materials	89.78 SUMMERFIELD BOOKS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	12.10.2020	Countryside Management	General Materials	36.40 WWW.TREES.ORG.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.10.2020	Extended Activities	Advertising & Publicity	50.00 DECATHLON UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.10.2020	Extended Activities	Operational Equipment	24.99 ORDNANCE SURVEY LEISUR
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.09.2020	Ryde Harbour	General Materials	45.88 JEWSON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.09.2020	Ryde Harbour	General Materials	58.32 SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.10.2020	Ryde Harbour	Consumable Cleaning Materials	12.54 TESCO STORES 5567
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	20.10.2020	Ryde Harbour	General Materials	36.48 FASTENERS & FIXINGS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2020	Children in Care Team	Public Transport Fares	60.00 SQ ALPHA CARS HAVANT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2020	Support for Looked After Children	Transport of Clients	6.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2020	Support for Looked After Children	Transport of Clients	37.95 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2020	Support for Looked After Children	Support Children	207.50 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.10.2020	Children in Care Team	Public Transport Fares	53.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00 CITIZENCARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2020	Support for Looked After Children	Transport of Clients	-6.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2020	Support for Looked After Children	Transport of Clients	11.60 VOKES TAXIS LIMITE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2020	Support for Looked After Children	Transport of Clients	11.20 VOKES TAXIS LIMITE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2020	Support for Looked After Children	Transport of Clients	51.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2020	Support for Looked After Children	Support Children	228.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2020	Children in Care Team	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2020	Support for Looked After Children	Transport of Clients	13.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2020	Support for Looked After Children	Transport of Clients	145.35 Trainline
Revenue	Resources	Central Services	Support Services	GPC	28.09.2020	ICT Contracts	Computer Purchase & Rental	81.31 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.09.2020	ICT Contracts	Computer Software & Consumables	53.32 ARGOS LTD
Revenue	Resources	Central Services	Support Services	GPC	29.09.2020	ICT Contracts	Computer Purchase & Rental	97.57 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.09.2020	ICT Contracts	Computer Purchase & Rental	97.57 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.09.2020	ICT Contracts	Computer Purchase & Rental	97.57 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.09.2020	ICT Contracts	Computer Purchase & Rental	49.99 Amazon.co.uk WF1NK73K5
Revenue	Resources	Central Services	Support Services	GPC	07.10.2020	ICT Contracts	Computer Purchase & Rental	-97.57 AMZ Amazon US
Revenue	Resources	Central Services	Support Services	GPC	13.10.2020	ICT Contracts	Computer Purchase & Rental	24.96 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	15.10.2020	ICT Contracts	Computer Purchase & Rental	5.82 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	15.10.2020	ICT Contracts	Computer Maintenance	70.90 FASTHOSTS INTERNET
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.10.2020	Westridge Squash Courts	Maintenance of Operational Equipment	14.32 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.10.2020	Westridge Squash Courts	Maintenance of Operational Equipment	32.38 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.10.2020	Westridge Squash Courts	Maintenance of Operational Equipment	20.79 SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.10.2020	The Heights	Maintenance of Operational Equipment	124.99 SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.10.2020	The Heights	Maintenance of Operational Equipment	25.98 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2020	Leaving Care Costs	Support Children	195.00 CURRYS ONLINE
Revenue	Resources	Central Services	Support Services	GPC	16.10.2020	Legal Services Section	Public Transport Fares	19.00 REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	14.10.2020	Crematorium	Stock Purchases	114.29 WWW.ARCO.CO.UK
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	GPC	29.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	50.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2020	Support for Looked After Children	Client Expenses	57.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2020	Support for Looked After Children	Client Expenses	24.60 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2020	Childrens Assess & Safeguarding Team	Vehicle Hire External	80.20 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	24.60 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2020	Childrens Assess & Safeguarding Team	Travel Expenses	18.50 AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2020	Support for Looked After Children	Client Expenses	85.44 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2020	Support for Looked After Children	Client Expenses	12.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2020	Support for Looked After Children	Client Expenses	24.60 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2020	Support for Looked After Children	Client Expenses	94.77 thetrainline.com

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2020	Support for Looked After Children	Client Expenses	15.28	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2020	Support for Looked After Children	Client Expenses	5.91	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	71.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2020	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	16.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2020	Childrens Assess & Safeguarding Team	Vehicle Hire External	184.55	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2020	Support for Looked After Children	Client Expenses	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2020	Childrens Assess & Safeguarding Team	Vehicle Hire External	-184.55	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.10.2020	Director of Adult Social Services	Training	416.67	WWW.ADASS.ORG.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.10.2020	Democratic Representation & Management	Members Conference Expenses	83.33	WWW.ADASS.ORG.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.10.2020	Westminster House	Catering Purchases	46.98	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.10.2020	Westminster House	Catering Purchases	73.55	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.10.2020	Westminster House	Catering Purchases	7.17	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.10.2020	Westminster House	Catering Purchases	5.20	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.10.2020	Westminster House	Catering Purchases	2.50	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.10.2020	Westminster House	Catering Purchases	13.00	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.10.2020	Westminster House	Catering Purchases	5.00	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.10.2020	Westminster House	Catering Purchases	55.70	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.10.2020	Westminster House	Catering Purchases	14.50	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.10.2020	Westminster House	Catering Purchases	60.52	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.10.2020	Education Direct Payments	Transport of Clients	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.10.2020	Education Direct Payments	Transport of Clients	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.10.2020	Education Direct Payments	Transport of Clients	-53.80	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	05.10.2020	Corporate Stores	Public Transport Fares	60.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	05.10.2020	Corporate Stores	General Materials	122.71	KITE ON LINE TERMINAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.09.2020	Museums & Collections Management	Marketing Costs	54.96	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.09.2020	Archives	Stationery	23.95	Amazon.co.uk NM5JS00C5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.09.2020	Museums & Collections Management	Marketing Costs	6.40	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.10.2020	Museums & Collections Management	Marketing Costs	8.54	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.10.2020	Museums & Collections Management	Marketing Costs	9.57	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.10.2020	Museums & Collections Management	Operational Equipment	63.10	COLLECTIONS TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.10.2020	Cultural Investment Board	Operational Equipment	27.49	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.09.2020	Saxonbury	Catering Purchases	41.90	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.10.2020	Saxonbury	Catering Purchases	-4.25	WWW.ICELAND.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.10.2020	Saxonbury	Catering Purchases	149.52	WWW.ICELAND.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.10.2020	Saxonbury	Catering Purchases	-3.39	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.10.2020	Saxonbury	Catering Purchases	149.93	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.10.2020	Saxonbury	Catering Purchases	-0.35	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.10.2020	Saxonbury	Catering Purchases	120.70	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.09.2020	Community Equipment Store	Operational Equipment	73.29	PAYPAL CLEANTEC EBAY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.10.2020	Community Equipment Store	Operational Equipment	75.98	PAYPAL NORFOLKSLEE EB
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.10.2020	Community Equipment Store	Operational Equipment	3.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.10.2020	Community Equipment Store	Operational Equipment	16.48	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.10.2020	Community Equipment Store	Operational Equipment	6.62	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.10.2020	Community Equipment Store	Operational Equipment	1.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.10.2020	Community Equipment Store	Operational Equipment	47.37	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.10.2020	Community Equipment Store	Operational Equipment	12.88	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.10.2020	Community Equipment Store	Operational Equipment	8.02	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2020	Community Equipment Store	Operational Equipment	21.00	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.10.2020	Adult Social Care Development Team	Operational Equipment	757.04	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.10.2020	Community Equipment Store	Operational Equipment	17.70	Amazon.co.uk KX8255WX5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.10.2020	Community Equipment Store	Operational Equipment	49.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.10.2020	Community Equipment Store	Operational Equipment	46.64	AMZNMktplace
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.10.2020	Fire Technical Support	Operational Equipment	38.52	VECTAWARM(IOW) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.10.2020	Diversity & Workforce	Staff Hotel & Accommodation Costs	145.24	PREMIER INN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.10.2020	Fire Control	Operational Equipment	88.27	WWW.CRITICALPOWERSUPPLIES.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.10.2020	Fire Technical Support	Operational Equipment	75.09	ISLAND DIVERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2020	Children in Care Team	Public Transport Fares	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2020	Support for Looked After Children	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.10.2020	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	06.10.2020	Children in Care Team	Transport of Clients	59.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2020	Children in Care Team	Public Transport Fares	24.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.10.2020	Children in Care Team	Vehicle Hire External	58.74	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2020	Support for Looked After Children	Transport of Clients	58.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2020	Children in Care Team	Vehicle Hire External	40.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2020	Support for Looked After Children	Transport of Clients	99.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2020	Support for Looked After Children	Transport of Clients	121.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2020	Adoption Costs	Transport of Clients	120.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2020	Adoption Costs	Transport of Clients	41.80	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2020	Support for Looked After Children	Transport of Clients	62.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2020	Leaving Care Costs	Transport of Clients	23.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2020	Leaving Care Costs	Transport of Clients	22.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2020	Leaving Care Costs	Transport of Clients	50.00	TRANS AIRPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2020	Support for Looked After Children	Transport of Clients	12.00	ALPHA (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.10.2020	Countryside Management	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Support Services	GPC	15.10.2020	Corporate Stores	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.10.2020	Island Learning Centre	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.10.2020	Countryside Management	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.10.2020	Island Learning Centre	Vehicle Maintenance Costs	332.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	15.10.2020	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD

Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	15.10.2020	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	676.66 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.10.2020	Countryside Management	Vehicle Maintenance Costs	40.00 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.10.2020	Countryside Management	Vehicle Maintenance Costs	260.70 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	15.10.2020	Highways PFI Project	Vehicle Maintenance Costs	43.50 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	15.10.2020	Highways PFI Project	Vehicle Maintenance Costs	256.62 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.10.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	18.75 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.10.2020	Wightcare	Vehicle Maintenance Costs	248.07 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.10.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	118.90 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.10.2020	Wightcare	Vehicle Maintenance Costs	248.87 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.10.2020	Community Outreach	Vehicle Maintenance Costs	90.00 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	15.10.2020	Highways PFI Project	Vehicle Maintenance Costs	211.99 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	15.10.2020	7741 - HV10 AAX	Vehicle Maintenance Costs	93.75 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.10.2020	Community Outreach	Vehicle Maintenance Costs	322.71 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2020	Saxonbury	Vehicle Maintenance Costs	31.25 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.10.2020	Island Futures Careers & Employability	Vehicle Maintenance Costs	254.04 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	15.10.2020	7798 - KN52 UFE	Vehicle Maintenance Costs	29.00 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	15.10.2020	7798 - KN52 UFE	Vehicle Maintenance Costs	294.76 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.10.2020	Community Outreach	Vehicle Maintenance Costs	67.40 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.10.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	82.00 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.10.2020	Wightcare	Vehicle Maintenance Costs	70.00 TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.10.2020	Community Domiciliary	Vehicle Maintenance Costs	110.00 TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.10.2020	Community Outreach	Vehicle Maintenance Costs	55.00 TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.10.2020	Community Outreach	Vehicle Maintenance Costs	45.00 TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	23.10.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	43.50 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	23.10.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	386.29 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.10.2020	Community Equipment Store	Vehicle Maintenance Costs	599.06 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2020	Community Outreach	Vehicle Maintenance Costs	32.50 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2020	Community Outreach	Vehicle Maintenance Costs	95.00 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2020	Community Outreach	Vehicle Maintenance Costs	235.81 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.10.2020	Community Equipment Store	Vehicle Maintenance Costs	91.84 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2020	Community Outreach	Vehicle Maintenance Costs	94.00 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	23.10.2020	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	562.84 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2020	Community Outreach	Vehicle Maintenance Costs	14.50 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2020	Community Outreach	Vehicle Maintenance Costs	335.01 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2020	Adelaide Resource Centre	Vehicle Maintenance Costs	81.20 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.10.2020	Community Equipment Store	Vehicle Maintenance Costs	92.00 TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.10.2020	Community Outreach	Vehicle Maintenance Costs	42.00 TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.10.2020	Wightcare	Vehicle Maintenance Costs	70.00 TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.10.2020	Community Outreach	Vehicle Maintenance Costs	42.00 TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.10.2020	Wightcare	Vehicle Maintenance Costs	70.00 TREAD THE WIGHT
Revenue	Resources	Central Services	Support Services	GPC	27.10.2020	Telecommunications	Fixed Telephones	74.29 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.09.2020	Commissioning Manager for Adult Social Care	Public Transport Fares	-184.40 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	19.68 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2020	Support for Looked After Children	Support Children	124.81 TESCO STORES 5567
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.09.2020	Options,Prevention & Register Team	Accommodation Costs - Bed & Breakfast	49.50 INTERFLORA BRITISH UNIT
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.10.2020	Homelessness	Transport of Clients	37.00 SQ. RYDE TAXIS IOW LIM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2020	Adoption Team	Public Transport Fares	24.60 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2020	Adoption Team	Public Transport Fares	27.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2020	Adoption Team	Public Transport Fares	36.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2020	Adoption Team	Public Transport Fares	24.60 WWW.HOVERTRAVEL.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.10.2020	Integrated Locality Services - South	Operational Equipment	21.00 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.10.2020	Adult Social Care Admin Support	Office Equipment	19.17 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.10.2020	Transitions Team	Client Expenses	76.05 TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.10.2020	Transitions Team	Client Expenses	8.33 TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.10.2020	Mental Health Team	Operational Equipment	807.80 WHSMITH.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.09.2020	Island Learning Centre	General Educational Materials	13.73 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.09.2020	Island Learning Centre	General Educational Materials	59.74 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.09.2020	Island Learning Centre	Catering Purchases	21.67 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.09.2020	Island Learning Centre	Catering Purchases	42.18 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2020	Island Learning Centre	Catering Purchases	48.62 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2020	Island Learning Centre	Catering Purchases	27.01 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2020	Island Learning Centre	General Educational Materials	17.17 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2020	Island Learning Centre	General Educational Materials	66.90 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.10.2020	Island Learning Centre	Client Expenses	24.00 ASDA STORES 4786
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.10.2020	Democratic Representation & Management	Employee Subsistence Expenses	88.68 NEW HOLMWOOD HOTEL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.09.2020	Gouldings Resource Centre	Grounds Maintenance	71.72 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	09.10.2020	Play Areas Health & Safety work	Property Services - Day to day Maintenance	44.05 B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.10.2020	Environment officers	Property Services - Day to day Maintenance	5.00 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.10.2020	Public Seats (incl.Dedicated Seats)	Property Services - Day to day Maintenance	62.70 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	16.10.2020	Public Seats (incl.Dedicated Seats)	Property Services - Day to day Maintenance	59.17 B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.10.2020	Saxonbury	Catering Purchases	10.45 SOUTHERN CO-OP 0208
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2020	Beaulieu House	Travel Expenses	10.00 VERIFONE TAXI/PRIVATE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2020	Beaulieu House	Client Expenses	139.47 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2020	Beaulieu House	Client Expenses	11.80 CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2020	Beaulieu House	Client Expenses	5.83 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2020	Beaulieu House	General Materials	5.00 B&M 107 - ISLE OF WIGH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2020	Beaulieu House	General Materials	83.86 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2020	Beaulieu House	Client Expenses	69.99 SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2020	Beaulieu House	General Materials	9.57 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2020	Beaulieu House	Travel Expenses	271.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2020	Beaulieu House	Travel Expenses	225.83 WEST COWES TICKET OFFI
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.09.2020	Westminster House	Catering Purchases	121.59 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.09.2020	Westminster House	Catering Purchases	2.50 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.10.2020	Island Learning Centre	Catering Purchases	4.17 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.10.2020	Island Learning Centre	Catering Purchases	32.10 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2020	Island Learning Centre	Purchase of Books	15.95 SAMPLES FOR SCHOOLS.CO

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2020	Island Learning Centre	Purchase of Books	92.45	WWW.FATBUDDHASTORE.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.10.2020	Island Learning Centre	Client Expenses	50.00	THE ENTERTAINER 67
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.10.2020	Medina Leisure Centre	Operational Equipment	10.15	Premier Farnell
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.10.2020	Medina Leisure Centre	Operational Equipment	18.07	WWW.GEAR4MUSIC.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.10.2020	Medina Leisure Centre	Operational Equipment	7.49	CURRYS ONLINE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.10.2020	Medina Leisure Centre	Operational Equipment	24.38	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.10.2020	Medina Leisure Centre	Operational Equipment	69.00	WWW.TEST-METER.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2020	Learning & Development Resource Centre	Purchase of Books	266.57	Amazon.co.uk OL8GW1LU5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.10.2020	Learning & Development Resource Centre	General Educational Materials	24.97	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.10.2020	Learning & Development Resource Centre	Purchase of Books	53.42	Amazon.co.uk 6E3LA1E85
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.10.2020	Learning & Development Resource Centre	Purchase of Books	34.00	Amazon.co.uk 6B64B47S5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.10.2020	Learning & Development Resource Centre	Purchase of Books	101.07	Amazon.co.uk ZS49G7IL5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.10.2020	Learning & Development Resource Centre	General Educational Materials	59.94	STAPLES.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.10.2020	Learning & Development Resource Centre	Purchase of Books	38.72	Amazon.co.uk UY1RL8DZ5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.10.2020	Learning & Development Resource Centre	General Educational Materials	31.64	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.10.2020	Learning & Development Resource Centre	Purchase of Books	53.29	Amazon.co.uk 871SL9B35
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.10.2020	Learning & Development Resource Centre	Purchase of Books	164.39	Amazon.co.uk ZG8XC2Q35
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.10.2020	Learning & Development Resource Centre	General Educational Materials	310.89	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2020	Learning & Development Resource Centre	Purchase of Books	28.98	Amazon.co.uk MCOBV9BC4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	01.10.2020	Public Libraries Central	Operational Equipment	33.32	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.10.2020	Public Libraries Central	Marketing Costs	-50.98	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	21.10.2020	Public Libraries Central	Operational Equipment	8.74	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.10.2020	Public Libraries Central	Stationery	14.28	Amazon.co.uk SE17V4AJ5
Revenue	Resources	Central Services	Support Services	GPC	09.10.2020	Litigation Costs	Legal Fees - Other Parties	8.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	19.10.2020	Litigation Costs	Legal Fees - Other Parties	105.00	WWW.MONEYCLAIM.GOV
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.10.2020	Medina Leisure Centre	Operational Equipment	22.91	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.10.2020	Medina Leisure Centre	Operational Equipment	46.95	WWW.GAFFERTAPE.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.09.2020	Plean Dene	Operational Equipment	97.46	AMZNMktplace
Revenue	Adult Services	Social Support - Support for Carer	Social Support - Support for Carer	GPC	04.10.2020	Westminster House	Operational Equipment	140.82	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.10.2020	Community Outreach	Operational Equipment	114.80	AMZNMktplace
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	05.10.2020	Training - Safeguarding Adults	Operational Equipment	12.99	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	05.10.2020	Training - Safeguarding Adults	Operational Equipment	12.79	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	05.10.2020	Training - Safeguarding Adults	Operational Equipment	1.12	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	92.50	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.10.2020	Saxonbury	Operational Equipment	144.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	52.37	Amazon.co.uk 2W0VC3FT5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	0.90	Amazon.co.uk 2W0VC3FT5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	64.02	Amazon.co.uk OG4341B45
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	1.08	Amazon.co.uk OG4341B45
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	15.39	Amazon.co.uk YY5FN9HH5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	0.14	Amazon.co.uk YY5FN9HH5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	15.39	Amazon.co.uk 0J27D69E5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	0.14	Amazon.co.uk 0J27D69E5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	15.39	Amazon.co.uk GD5673EU5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	0.14	Amazon.co.uk GD5673EU5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	15.39	Amazon.co.uk 395620BT5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	0.14	Amazon.co.uk 395620BT5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	15.39	Amazon.co.uk M8RM16Q5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	0.14	Amazon.co.uk M8RM16Q5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	15.39	Amazon.co.uk BR3CC0VT5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2020	Community Outreach	Operational Equipment	0.13	Amazon.co.uk BR3CC0VT5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.10.2020	Community Outreach	Operational Equipment	57.50	Amazon.co.uk H10E52BM5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.10.2020	Community Outreach	Operational Equipment	1.39	Amazon.co.uk H10E52BM5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.10.2020	Plean Dene	Operational Equipment	53.50	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.10.2020	Plean Dene	Operational Equipment	1.03	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.10.2020	Saxonbury	Catering Purchases	178.70	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.10.2020	Saxonbury	Catering Purchases	11.71	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.10.2020	Plean Dene	Catering Equipment	66.66	Amazon.co.uk DO69D7K65
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2020	Saxonbury	Catering Purchases	194.14	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2020	Saxonbury	Catering Purchases	7.96	SAINSBURYS TO YOU 2105
Revenue	Chief Executive	Central Services	Emergency Management	GPC	05.10.2020	Emergency Management	Clothing & Laundry	86.28	IDML
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.09.2020	Disabled Childrens Intervention Team	Marketing Costs	98.00	RIVERSIDE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.10.2020	Saxonbury	Catering Purchases	5.27	SOUTHERN CO-OP 0364
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.10.2020	Monitoring Officer	Purchase of Books	81.65	Amazon.co.uk 1E4X064B5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2020	Beaulieu House	Minor Works	13.50	NEWWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2020	Beaulieu House	Minor Works	31.42	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2020	Beaulieu House	Minor Works	8.98	HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2020	Beaulieu House	Minor Works	29.70	STYLISH WINDOWS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2020	Beaulieu House	Minor Works	75.00	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2020	Beaulieu House	Minor Works	102.79	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2020	Beaulieu House	Minor Works	139.29	MEDISAVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2020	Beaulieu House	Minor Works	35.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2020	Beaulieu House	Public Transport Fares	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2020	Beaulieu House	Public Transport Fares	3.10	SWRAILWAYSSELFERVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2020	Beaulieu House	Minor Works	24.31	AMZNMktplace
Revenue	Resources	Highways and Transport Services	Off Street Parking	GPC	28.09.2020	Parking Services	Stationery	132.40	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.09.2020	Internal Enforcement Team	Stationery	132.40	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.10.2020	Council Tax	Stationery	264.80	THE ENVELOPE WORKS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2020	Service Management (Children & Families)	Public Transport Fares	21.04	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.10.2020	SEND Independent Advice & Support	Employee Subsistence Expenses	32.62	BLUEBELLS AT BRIDDLESFORD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2020	Learning & Development Running Costs	Consumable Cleaning Materials	10.68	HOME BARGAINS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.10.2020	Specialist Cross-Council Training	Training	520.18	GOVERNMENT EVENTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.10.2020	Specialist Cross-Council Training	Training	520.17	GOVERNMENT EVENTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.10.2020	Specialist Cross-Council Training	Training	18.00	WWW.CHARTEREDFORESTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.10.2020	Specialist Cross-Council Training	Training	450.00	WWW.CIPFA.ORG.UK/PFMCO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.10.2020	Learning & Development Running Costs	Training	3.44	POST OFFICE COUNTERS

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.10.2020	Specialist Cross-Council Training	Training	17.00	THE INSTITUTE OF CHARTERED FORESTERS
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