Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777954	19.04.2024	Holiday Activities & Food Programme	Charges from Independent Providers	3,168.00	FOOTBALL FUN FACTORY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105778159	24.04.2024	Highways Maintenance	Payment to Private Contractors	2,125.00	GROUNDHOGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776426	05.04.2024	Adoption Support Fund	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105777089	17.04.2024	UK Shared Prosperity Fund	Rent of Buildings and Rooms	3,750.00	MONKTON ARTS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778923	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776630	10.04.2024	Ventnor Haven - General	Payment to Private Contractors	3,925.00	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105778124	24.04.2024	Plean Dene	Consumable Cleaning Materials	18.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778122	24.04.2024	Adelaide Resource Centre	Consumable Cleaning Materials	342.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105775921	17.04.2024	Westminster House	Refuse Collection, Disposal and Recycling Costs	18.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105777520	17.04.2024	Westminster House	Refuse Collection, Disposal and Recycling Costs	-18.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776780	17.04.2024	Beaulieu House	Minor Works	255.78	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105777110	17.04.2024	Westminster House	Property Services - Planned Maintenance	219.14	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105778224	24.04.2024	Plean Dene	Minor Works	252.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776823	12.04.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	146.76	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778123	24.04.2024	Gouldings Resource Centre	Consumable Cleaning Materials	156.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778250	24.04.2024	Tree Felling / Replacement	Payment to Private Contractors	1,896.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,600.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,200.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,200.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,911.11	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	488.89	AMAR CABS OF NEWPORT
Revenue	Resources	Highways and Transport Services	Public Transport	5105778299	24.04.2024	Fleet Income	Vehicle Maintenance Costs	185.22	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775853	03.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,600.00	MICK'S TAXI
Revenue	Resources	Central Services	Support Services	5105776431	05.04.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777405	17.04.2024	DoLS/MCA	Professional Services	202.01	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105776462	10.04.2024	Adult Social Care - Workforce Development	Training	1,330.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105776464	10.04.2024	Adult Social Care - Workforce Development	Training	875.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105776460	10.04.2024	Adult Social Care - Workforce Development	Training	550.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776634	10.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	436.67	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776634	10.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,183.33	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776634	10.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,000.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776519	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776520	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	300.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777466	17.04.2024	Short Breaks	Charges from Independent Providers	196.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777467	17.04.2024	Short Breaks	Charges from Independent Providers	196.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777267	19.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,600.00	MR TAXIS
Capital	Place	Capital	Capital	5105776878	10.04.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	6,000.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776450	05.04.2024	Tree Felling / Replacement	Payment to Private Contractors	3,800.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776450	05.04.2024	Tree Felling / Replacement	Payment to Private Contractors	3,200.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776449	05.04.2024	Tree Felling / Replacement	Payment to Private Contractors	3,200.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776451	05.04.2024	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105776647	17.04.2024	Legal Services Section	Sundry Office Expenses	65.97	OD CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105778353	26.04.2024	Legal Services Section	Sundry Office Expenses	69.47	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776689	10.04.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,415.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776691	10.04.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777424	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	594.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777425	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	208.33	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777426	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	183.33	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777426	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	366.67	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777425	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	416.67	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778157	24.04.2024	S17 Disabled Children	Support Children	30.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778995	26.04.2024	Holiday Activities & Food Programme	Charges from Independent Providers	13,216.00	SCALLYWAGS FUN CLUB
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776156	05.04.2024	Medina Theatre	Payment to Private Contractors	85.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778982	26.04.2024	Medina Theatre	Payment to Private Contractors	85.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105776639	12.04.2024	Property Services	Consultants Fees	4,000.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777314	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,520.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777354	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,680.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777358	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,260.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777331	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	840.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777351	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,100.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777346	24.04.2024	Special Discretionary Grants	Charges from Independent Providers	420.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777347	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,260.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777348	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	420.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777464	17.04.2024	Short Breaks	Charges from Independent Providers	385.35	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775829	03.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,000.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775830	03.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	500.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775830	03.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,000.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775830	03.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	500.00	THOMPSON TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776388	05.04.2024	Social Isolation/Other Other ST Support	Professional Services	49.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776129	10.04.2024	Social Isolation/Other Other ST Support	Professional Services	686.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776846	10.04.2024	Social Isolation/Other Other ST Support	Professional Services	2,205.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776845	10.04.2024	Social Isolation/Other Other ST Support	Professional Services	1,960.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776838	10.04.2024	Social Isolation/Other Other ST Support	Professional Services	196.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105777897	24.04.2024	Social Isolation/Other Other ST Support	Professional Services	49.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105777407	26.04.2024	Social Isolation/Other Other ST Support	Professional Services	980.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778244	24.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,700.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778245	24.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,296.47	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778245	24.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	143.53	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775826	03.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,440.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777819	19.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,350.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778247	24.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778248	24.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,700.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777820	19.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,080.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778624	26.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,440.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778624	26.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	480.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777820	19.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	360.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776108	04.04.2024	Island Learning Centre	Cleaning Contracts	564.07	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776109	05.04.2024	Island Learning Centre	Cleaning Contracts	1,648.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778321	24.04.2024	Post-16 Pupil Premium plus pilot grant	Cleaning Contracts	615.45	TOP MOPS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	5105778092	24.04.2024	Sandown Town Hall	Security of Buildings	265.00	VECTIS GROUP SECURITY LTD

Revenue	Community Services	Planning services	Economic Development	5105778417	26.04.2024	Medina Avenue	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776513	10.04.2024	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776515	10.04.2024	Weston Academy Closure	Security of Buildings	95.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105778386	26.04.2024	Elmdon (The Laurels)	Security of Buildings	135.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778418	26.04.2024	Ex Studio School Grange Rd East Cowes	Security of Buildings	180.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776121	05.04.2024	Non-Delegated Building Maintenance	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105778260	26.04.2024	IWC Vacant Sites	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776352	05.04.2024	Ex Yarmouth Primary School site	Security of Buildings	175.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777356	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	604.29	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777356	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,417.14	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777356	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,208.57	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777355	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,130.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778929	26.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,360.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776417	05.04.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	35.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776127	05.04.2024	Newport Library	Property Services - Planned Maintenance	575.00	WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services	5105776125	05.04.2024	Mariners Way Unit 4&5	Property Services - Planned Maintenance	132.80	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776130	05.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	340.99	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776414	05.04.2024	Beaulieu House	Minor Works	477.67	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105776123	05.04.2024	Family Centres Maintenance	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776413	05.04.2024	Ryde Library	Property Services - Planned Maintenance	395.77	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776120	05.04.2024	Amenity Land Hire	Property Services - Planned Maintenance	1,189.97	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776416	05.04.2024	Westminster House	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105778671	26.04.2024	Sandown Library	Property Services - Planned Maintenance	197.90	WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services	5105778817	26.04.2024	Parklands	Property Services - Planned Maintenance	441.52	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778665	26.04.2024	The Heights	Property Services - Day to day Maintenance	220.00	WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services	5105778669	26.04.2024	Non-operational buildings	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776415	05.04.2024	Island Learning Centre	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778666	26.04.2024	The Heights	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105778668	26.04.2024	Ventnor Library	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778667	26.04.2024	Archives	Property Services - Day to day Maintenance	161.07	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778670	26.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778664	26.04.2024	Beaulieu House	Minor Works	171.16	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105778663	26.04.2024	Ryde Library	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778156	24.04.2024	Medina Theatre	Payment to Private Contractors	400.00	A & R WELDING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777396	17.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	790.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777396	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	790.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777398	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777357	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778558	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776278	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777042	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777775	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777775	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777042	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776278	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778558	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776278	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777042	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777775	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776170	05.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776934	12.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778451	26.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777669	19.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777669	19.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778451	26.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776934	12.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776170	05.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776280	05.04.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777044	12.04.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777777	19.04.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778560	26.04.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778030	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778030	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778030	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778030	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778030	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778030	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775780	03.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778741	26.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	945.00	ABINGDON LODGE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776467	10.04.2024	ICS & Data	Computer Purchase & Rental	4,095.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777469	19.04.2024	ICS & Data	Computer Purchase & Rental	1,764.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778062	26.04.2024	ICS & Data	Computer Purchase & Rental	63.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778403	26.04.2024	ICS & Data	Computer Purchase & Rental	315.00	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	Reeves Court Supported Living	Charges from Independent Providers	22,544.34	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	Reeves Court Supported Living	Charges from Independent Providers	22,544.34	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	Carisbrooke House	Charges from Independent Providers	6,341.02	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	Carisbrooke House	Charges from Independent Providers	6,341.02	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	Greengates, Ryde	Charges from Independent Providers	4,229.82	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	Greengates, Ryde	Charges from Independent Providers	4,229.82	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	41 Newport Road, Cowes	Charges from Independent Providers	4,229.82	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	41 Newport Road, Cowes	Charges from Independent Providers	4,229.82	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	Heath Road, Lake	Charges from Independent Providers	3,620.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	Heath Road, Lake	Charges from Independent Providers	3,620.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	17 Newport Road, Ventnor	Charges from Independent Providers	3,630.62	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	17 Newport Road, Ventnor	Charges from Independent Providers	3,630.62	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	Winton Street, Ryde	Charges from Independent Providers	4,229.82	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777288	17.04.2024	Winton Street, Ryde	Charges from Independent Providers	4,229.82	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105777288	17.04.2024	Seagulls	Charges from Independent Providers	14,510.44	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105777288	17.04.2024	Seagulls	Charges from Independent Providers	14,510.44	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105777288	17.04.2024	40 Venner Avenue	Charges from Independent Providers	15,148.28	TRACSCARE WELLCARE LIFESTYLES

Revenue	Adult Services	Adult Social Care	Long Term Support	5105777288	17.04.2024	40 Venner Avenue	Charges from Independent Providers	15,148.28	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776591	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,971.64	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776575	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,964.64	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778283	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776575	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,019.64	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776575	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,039.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778283	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776575	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776575	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,992.92	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778283	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776575	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,211.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778283	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776575	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778283	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776575	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,829.96	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778283	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776575	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,061.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778283	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776575	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778283	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776575	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	1,527.96	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776575	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,055.92	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778283	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778813	26.04.2024	Court Work & Consultancy Services	Professional Services	44.80	UBIQUS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776145	05.04.2024	Purchased Residential	Charges from Independent Providers	16,626.34	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776153	05.04.2024	Purchased Residential	Charges from Independent Providers	17,281.65	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776437	05.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,115.27	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105776437	05.04.2024	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,115.27	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776144	05.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,610.13	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776152	05.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,640.82	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776152	05.04.2024	Purchased Residential	Charges from Independent Providers	8,640.83	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776144	05.04.2024	Purchased Residential	Charges from Independent Providers	2,610.14	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776147	05.04.2024	Purchased Residential	Charges from Independent Providers	8,641.09	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776150	05.04.2024	Purchased Residential	Charges from Independent Providers	1,061.63	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776151	05.04.2024	Purchased Residential	Charges from Independent Providers	2,609.54	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776151	05.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,609.54	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776150	05.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,061.63	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776147	05.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,641.09	ACORN CARE AND EDUCATION LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105777334	15.04.2024	Housing Benefit	Printing Costs	-729.75	ACS SYSTEMS UK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105778612	26.04.2024	DoLS/MCA	Professional Services	350.00	ACTION FIRST ASSESSMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778709	26.04.2024	Ferry Operation	Payment to Private Contractors	115.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778709	26.04.2024	Ferry Operation	Payment to Private Contractors	2,585.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778998	26.04.2024	Director of Adult Social Services	Professional Services	2,408.00	ADASS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776669	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	720.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777196	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	810.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777893	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776492	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777989	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777232	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778102	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776475	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777186	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778603	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777984	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	440.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776670	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777223	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777982	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775865	03.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777231	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776472	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777221	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776470	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777173	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777983	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776009	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777229	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777232	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778102	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	294.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776679	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777230	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777974	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776458	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778100	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776090	03.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777188	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777990	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777198	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778105	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776677	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775877	03.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776055	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776673	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776676	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778106	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776687	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	450.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777182	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777191	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	450.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777194	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777978	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	330.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777985	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776320	05.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	675.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776470	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777173	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777182	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777197	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	675.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777983	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778607	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	540.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776676	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778106	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778604	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776475	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777977	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775877	03.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	210.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776055	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776673	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777194	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778602	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778659	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776684	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777189	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777980	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776475	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776492	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777186	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777193	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777977	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777989	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776671	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	246.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777190	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	246.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777979	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	82.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776494	10.04.2024	Pupil Premium Managed Centrally	Professional Services	160.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777179	17.04.2024	Pupil Premium Managed Centrally	Professional Services	160.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777981	24.04.2024	Pupil Premium Managed Centrally	Professional Services	160.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775924	05.04.2024	Pupil Premium Managed Centrally	Professional Services	760.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775877	03.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776055	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776070	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777179	17.04.2024	Pupil Premium Managed Centrally	Professional Services	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777981	24.04.2024	Pupil Premium Managed Centrally	Professional Services	60.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778601	26.04.2024	Pupil Premium Managed Centrally	Professional Services	60.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776494	10.04.2024	Pupil Premium Managed Centrally	Professional Services	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776494	10.04.2024	Pupil Premium Managed Centrally	Professional Services	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777179	17.04.2024	Pupil Premium Managed Centrally	Professional Services	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777981	24.04.2024	Pupil Premium Managed Centrally	Professional Services	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776055	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	90.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777485	17.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	2,840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777460	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	925.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777460	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	925.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777441	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777441	17.04.2024	Special Discretionary Grants	Taxis - Contract Hire	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777433	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,746.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777433	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,373.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777512	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	4,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777506	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777418	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777514	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	2,290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777499	19.04.2024	Special Discretionary Grants	Transport of Clients	1,995.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777435	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777435	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777487	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777492	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	4,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777508	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777421	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777482	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777463	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	2,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777429	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,453.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777429	17.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	727.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777494	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777483	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	6,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777511	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777423	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	4,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777480	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778749	26.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777439	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105777495	19.04.2024	Island Learning Centre	Schools Catering Contract	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777427	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,266.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777427	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	633.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777518	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777510	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777437	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,030.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777498	17.04.2024	Direct Paymnts/Managed Educational Packages	Professional Services	960.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105775871	03.04.2024	Archives	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105775864	03.04.2024	Mariners Way Unit 4&5	Security of Buildings	109.19	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105775866	03.04.2024	Cemeteries-Northwood	Security of Buildings	109.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105775979	03.04.2024	Archives	Security of Buildings	222.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105777574	24.04.2024	Crematorium	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778252	26.04.2024	The Heights	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778253	26.04.2024	The Heights	Security of Buildings	109.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105778251	24.04.2024	Crematorium	Minor Works	296.17	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105778251	24.04.2024	Crematorium	Minor Works	185.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776763	10.04.2024	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	28.50	ADT FIRE AND SECURITY PLC

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778160	24.04.2024	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	109.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105778220	24.04.2024	Newport Library	Security of Buildings	561.34	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778821	26.04.2024	Cothey Bottom Store RYDE	Security of Buildings	419.21	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105776518	10.04.2024	Properties - Other Properties	Marketing Costs	400.00	SCOTCHER AND CO
Revenue	Resources	Planning services	Business Support	5105776516	10.04.2024	Somerton Industrial Park	Professional Services	650.00	SCOTCHER AND CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778060	26.04.2024	Support for Looked After Children	Support Children	128.75	AG CONTACT CENTRES LTD
Revenue	Resources	Central Services	Support Services	5105777623	19.04.2024	Specialist Cross-Council Training	Training	450.00	AGE CONCERN T/A AGE UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776389	05.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	-3,750.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776663	10.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	-2,500.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775891	19.04.2024	Leaving Care Costs	Boarding Out Allowances	2,790.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775892	19.04.2024	Leaving Care Costs	Boarding Out Allowances	2,800.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775893	19.04.2024	Leaving Care Costs	Boarding Out Allowances	2,800.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775895	19.04.2024	Leaving Care Costs	Boarding Out Allowances	2,878.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775896	19.04.2024	Leaving Care Costs	Boarding Out Allowances	2,790.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775897	19.04.2024	Leaving Care Costs	Boarding Out Allowances	4,207.14	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775898	19.04.2024	Leaving Care Costs	Boarding Out Allowances	3,321.43	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775899	19.04.2024	Leaving Care Costs	Boarding Out Allowances	4,283.27	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775900	19.04.2024	Leaving Care Costs	Boarding Out Allowances	2,435.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778987	26.04.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776406	10.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,211.26	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777135	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,227.01	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777830	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,788.70	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778416	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,993.30	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776403	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,196.11	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777132	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,184.71	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777833	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,851.80	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778419	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,832.50	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777826	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,349.16	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778415	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,822.60	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777138	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,226.96	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777654	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,853.15	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778413	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,917.28	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775913	03.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,347.51	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776405	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,367.81	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777136	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,033.91	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777973	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,105.90	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778414	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,999.35	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776407	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,135.66	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777128	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,188.16	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777832	24.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,779.10	AIR SOCIAL CARE
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105778231	24.04.2024	Castle Haven Coast Protection Scheme	Payment to Private Contractors	477.70	AIR4U LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105777328	17.04.2024	Housing Benefit	Printing Costs	729.75	AIREY CONSULTANCY SERVICES LTD
Capital	Resources	Capital	Capital	5105777160	17.04.2024	Server Farm	Payment to Contractors - Capital	24,017.61	AIRTEK SERVICES IOW LTD
Capital	Childrens Services	Capital	Capital	5105777271	17.04.2024	Secondary capital	Payment to Contractors - Capital	200.00	AIRTEK SERVICES IOW LTD
Capital	Adult Services	Capital	Capital	5105778770	26.04.2024	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	5,529.66	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105777474	17.04.2024	Westridge, Ryde	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778619	26.04.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	412.60	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777497	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,045.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777500	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,200.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777500	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	600.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777496	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	830.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777496	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	830.00	AKAR TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105778642	26.04.2024	Crematorium	Minor Works	260.00	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776725	10.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776724	10.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	198.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776724	10.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	594.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776725	10.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,320.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105776101	10.04.2024	Blue Badge Admin Team Shared Services	Printing Costs	660.08	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778322	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	47.25	ALLSORTED LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778322	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	577.47	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105777828	19.04.2024	Transport Fleet Administration	Vehicle Fuel Costs	12,409.87	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	55.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	-55.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	-200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	-120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	154.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	-154.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	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	5105776732	10.04.2024	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	5105776644	10.04.2024	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	5105776732	10.04.2024	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	5105777315	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	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	5105776732	10.04.2024	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	5105776644	10.04.2024	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	5105776732	10.04.2024	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	5105776644	10.04.2024	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	5105776732	10.04.2024	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	5105776644	10.04.2024	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	5105776732	10.04.2024	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	5105776644	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	90.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	-90.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	50.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	-50.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	900.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	50.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	-50.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	60.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	-60.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	-70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	104.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	-104.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	-240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	110.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School Mainstream Transport	Taxis - Contract Hire	-110.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,080.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	55.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	-55.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	90.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	-90.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	720.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	-80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	266.67	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,333.33	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	60.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	-60.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	40.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	-40.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	30.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	-30.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	-100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776644	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	65.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776732	10.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	-65.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	451.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	910.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	345.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,035.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	340.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Secondary	Professional Services	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt Mainstream Primary	Professional Services	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777315	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,064.00	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105776726	10.04.2024	Homelessness Support	Transport of Clients	157.50	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776561	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76	ALPHAGRANGE LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105777963	24.04.2024	Trading Standards	Computer Software & Consumables	7,990.00	ALTIA SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778583	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776302	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777066	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777800	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777800	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777066	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776302	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778583	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776233	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776997	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777731	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778512	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105777848	19.04.2024	Highway Structures Capital	Professional Services	4,255.00	AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105778615	26.04.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105777239	12.04.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105775886	03.04.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105776385	10.04.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778691	26.04.2024	Special Guardianship Order Costs	Support Children	399.96	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105778422	26.04.2024	Litigation Costs	Legal Fees - Other Parties	550.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775858	03.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	342.00	ANT'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775881	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,800.00	ANT'S TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105776119	05.04.2024	Wightcare	Operational Equipment	540.00	ANYWHERE CARE LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776141	05.04.2024	The Heights	Stock Purchases	57.12	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776143	05.04.2024	The Heights	Stock Purchases	589.20	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776146	05.04.2024	The Heights	Stock Purchases	13.00	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776143	05.04.2024	Medina Leisure Centre	Stock Purchases	150.00	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778644	26.04.2024	Medina Leisure Centre	Stock Purchases	14.68	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778644	26.04.2024	Medina Leisure Centre	Stock Purchases	7.31	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776131	05.04.2024	Medina Leisure Centre	Stock Purchases	190.86	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778646	26.04.2024	Medina Leisure Centre	Stock Purchases	217.84	APG SPORTS GROUP LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105777169	12.04.2024	Workforce Development Schools	Training	270.40	APSE
Revenue	Community Services	Planning services	Environmental Initiatives	5105778938	26.04.2024	IOW National Landscape	Advertising & Publicity	500.00	ARC CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105775976	03.04.2024	Corporate Stores	Clothing & Laundry	17.42	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105776454	10.04.2024	Corporate Stores	Clothing & Laundry	49.16	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105776890	17.04.2024	Corporate Stores	Clothing & Laundry	49.16	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105778694	26.04.2024	Litigation Costs	Legal Fees - Other Parties	300.00	DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105777577	17.04.2024	Family Hubs	Payment to Private Contractors	750.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777106	12.04.2024	Holiday Activities & Food Programme	Charges from Independent Providers	11,760.00	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776745	10.04.2024	BCF Early Help	Payment to Private Contractors	59,971.67	ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776093	05.04.2024	Cemeteries Administration	Minor Works	7,900.00	ASSETTRAC LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778634	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	343.80	ATELIER HOME & GIFT LTD
Capital	Place	Capital	Capital	5105776135	05.04.2024	Coastal Capital Schemes	Payment to Contractors - Capital	5,533.00	ATKINS LIMITED

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778258	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,726.08	AURORA WORLD UK LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778129	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776546	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778013	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	147.63	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776546	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778129	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776546	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778272	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776546	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778272	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778272	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778129	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776546	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778272	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776546	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778272	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778272	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778129	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778272	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778129	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776546	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778272	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	326.34	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776546	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778272	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776546	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,180.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,600.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105776546	10.04.2024	Sensory Support Residential 65+	Charges from Independent Providers	3,400.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105778129	24.04.2024	Sensory Support Residential 65+	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778129	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776546	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,580.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778129	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,435.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778272	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	186.76	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778738	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,528.94	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776546	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778129	24.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	280.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776546	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	5,814.55	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776546	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,960.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778272	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,580.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778272	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	358.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777524	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,184.25	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777524	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	132.09	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776525	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,750.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776546	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	478.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778725	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	139.86	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	5105778298	24.04.2024	Network Oxford	Professional Services	1,668.75	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105777240	24.04.2024	ICT Contracts	Computer Purchase & Rental	616.00	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105777240	24.04.2024	ICT Contracts	Computer Purchase & Rental	25.00	AVOIRA LIMITED
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105777107	17.04.2024	Duke of Edingburgh Award	Operational Equipment	185.50	AWARD SCHEME LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105777266	17.04.2024	Duke of Edingburgh Award	Licences	1,275.00	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776168	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776932	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777667	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778449	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778024	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	972.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105776906	12.04.2024	BCF Community Equipment Store	Operational Equipment	50.00	BAFFIN TECHNOLOGY SYSTEMS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776605	10.04.2024	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776613	10.04.2024	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777164	12.04.2024	Supporting Families	Payment to Private Contractors	1,600.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777165	12.04.2024	Supporting Families	Payment to Private Contractors	1,600.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777220	12.04.2024	Supporting Families	Payment to Private Contractors	9,600.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777452	17.04.2024	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777161	12.04.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777825	19.04.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777123	12.04.2024	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	37,056.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778089	22.04.2024	Beaulieu House	General Materials	202.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778094	22.04.2024	Beaulieu House	General Materials	-202.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778097	26.04.2024	Beaulieu House	General Materials	202.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776336	17.04.2024	Beaulieu House	General Materials	389.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777502	19.04.2024	Beaulieu House	General Materials	152.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777117	12.04.2024	Plean Dene	Consumable Cleaning Materials	22.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105775906	03.04.2024	The Heights	Consumable Cleaning Materials	82.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776035	03.04.2024	The Heights	Consumable Cleaning Materials	26.19	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776037	03.04.2024	Westridge Squash Courts	Consumable Cleaning Materials	107.89	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777114	12.04.2024	The Heights	Consumable Cleaning Materials	146.33	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777113	12.04.2024	Westridge Squash Courts	Consumable Cleaning Materials	7.19	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777249	12.04.2024	Medina Leisure Centre	Consumable Cleaning Materials	179.83	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105778810	26.04.2024	Plean Dene	Consumable Cleaning Materials	67.83	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778219	24.04.2024	The Heights	Consumable Cleaning Materials	211.97	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778219	24.04.2024	The Heights	Catering Equipment	76.22	LAKE CLEANING & CATERING SUPPLIES

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778221	24.04.2024	The Heights	Consumable Cleaning Materials	12.11	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778222	24.04.2024	Westridge Squash Courts	Consumable Cleaning Materials	54.91	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778313	24.04.2024	Medina Leisure Centre	Consumable Cleaning Materials	283.58	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777869	24.04.2024	Purchased Residential	Charges from Independent Providers	25,995.71	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777873	19.04.2024	Purchased Residential	Charges from Independent Providers	10,841.14	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777892	24.04.2024	Purchased Residential	Charges from Independent Providers	85.71	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777867	24.04.2024	Support for Looked After Children	Transport of Clients	182.00	BEAUFORT CARE GROUP LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778940	26.04.2024	Newport Harbour Account	Payment to Private Contractors	290.45	BEAUFORT MARINE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777324	17.04.2024	Ferry Operation	Payment to Private Contractors	114.40	BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777324	17.04.2024	Ferry Operation	Payment to Private Contractors	450.00	BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777324	17.04.2024	Ferry Operation	Payment to Private Contractors	56.70	BELOW THE HOOK SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777605	24.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	600.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777605	24.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777617	19.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	5,200.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777119	24.04.2024	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777121	24.04.2024	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777122	12.04.2024	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777124	11.04.2024	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777125	11.04.2024	Purchased Residential	Charges from Independent Providers	-3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777126	12.04.2024	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105777650	19.04.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	10,195.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776380	05.04.2024	DoLS/MCA	Professional Services	500.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777120	12.04.2024	DoLS/MCA	Professional Services	500.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777903	24.04.2024	DoLS/MCA	Professional Services	750.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105778166	24.04.2024	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105776753	10.04.2024	Plean Dene	Operational Equipment	32.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105776795	10.04.2024	Plean Dene	Operational Equipment	116.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776505	10.04.2024	Westminster House	Operational Equipment	331.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776796	10.04.2024	Westminster House	Operational Equipment	39.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776751	10.04.2024	Adelaide Resource Centre	Consumable Cleaning Materials	945.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776794	10.04.2024	Adelaide Resource Centre	Consumable Cleaning Materials	39.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777263	17.04.2024	Adelaide Resource Centre	Consumable Cleaning Materials	127.73	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777414	19.04.2024	Adelaide Resource Centre	Consumable Cleaning Materials	39.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777455	17.04.2024	Adelaide Resource Centre	Consumable Cleaning Materials	-4.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777322	17.04.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	89.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776100	03.04.2024	Gouldings Resource Centre	Consumable Cleaning Materials	39.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776797	10.04.2024	Gouldings Resource Centre	Consumable Cleaning Materials	279.31	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105776503	17.04.2024	Building 41	Professional Services	227.34	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105778412	26.04.2024	Building 41	Catering Purchases	191.49	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105778421	26.04.2024	Building 41	Catering Purchases	74.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777175	17.04.2024	Adelaide Resource Centre	Consumable Cleaning Materials	234.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105778182	24.04.2024	Plean Dene	Operational Equipment	58.01	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777602	19.04.2024	Saxonbury	Operational Equipment	142.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105779000	26.04.2024	Saxonbury	Operational Equipment	167.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778185	24.04.2024	Gouldings Resource Centre	Consumable Cleaning Materials	187.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778812	26.04.2024	Gouldings Resource Centre	Consumable Cleaning Materials	21.07	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778755	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.98	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778974	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775831	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	1,200.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775832	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	1,500.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775833	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	400.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775834	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	1,050.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775835	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	400.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775836	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	1,350.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775838	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	40.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775839	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	320.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775840	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	1,080.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775841	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	450.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775842	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	900.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775843	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	450.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775845	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	360.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775846	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	1,350.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775847	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	300.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775848	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	1,350.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775837	03.04.2024	Childrens Assess & Safeguarding Team	Professional Services	1,050.00	BETTER FAMILIES
Revenue	Community Services	Cultural and Related Services	Library Service	5105777090	12.04.2024	Public Libraries Central	Licences	5,680.00	BIBLIOGRAPHIC DATA SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105778390	26.04.2024	Public Libraries Central	Stationery	74.90	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105777843	26.04.2024	Westminster House	Refuse Collection, Disposal and Recycling Costs	360.00	BIFFA WASTE SERVICES LTD
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	5105777844	26.04.2024	Assistant Chief Executive	Refuse Collection, Disposal and Recycling Costs	569.25	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105776897	12.04.2024	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	14,537.85	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105776897	12.04.2024	Lynnbottom Landfill Site	Payment to Private Contractors	469.02	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105776899	12.04.2024	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	10,897.36	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105776899	12.04.2024	Lynnbottom Landfill Site	Payment to Private Contractors	342.02	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105777108	19.04.2024	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	27,803.16	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105777108	19.04.2024	Lynnbottom Landfill Site	Payment to Private Contractors	417.68	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105776896	12.04.2024	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	28,891.71	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105776896	12.04.2024	Lynnbottom Landfill Site	Payment to Private Contractors	510.80	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777541	17.04.2024	S17 Child Protection CAST3	Transport of Clients	55.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777779	19.04.2024	S17 Child Protection CAST3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778562	26.04.2024	S17 Child Protection CAST3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775894	03.04.2024	Support for Looked After Children	Charges from Independent Providers	849.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777960	19.04.2024	Support for Looked After Children	Charges from Independent Providers	972.00	BLACKBERRY LANE PRE SCHOOL
Capital	Place	Capital	Capital	5105776081	26.04.2024	Highways transport capital	Plant, Equipment & Furniture - Capital	844.80	BLINK CHARGING LIMITED
Capital	Place	Capital	Capital	5105778609	26.04.2024	Highways transport capital	Plant, Equipment & Furniture - Capital	-844.80	BLINK CHARGING LIMITED
Capital	Place	Capital	Capital	5105778699	26.04.2024	Highways transport capital	Plant, Equipment & Furniture - Capital	844.80	BLINK CHARGING LIMITED
Capital	Place	Capital	Capital	5105778700	26.04.2024	Highways transport capital	Plant, Equipment & Furniture - Capital	-844.80	BLINK CHARGING LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776133	05.04.2024	Medina Theatre	Payment to Private Contractors	640.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777250	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777816	19.04.2024	Supporting Families	Payments to Voluntary and Other Associations	720.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777253	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777105	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777140	19.04.2024	Special Discretionary Grants	Payments to Other Local Authorities	184.00	BODSTER EQUINE ASSISTED LEARN CIC

Revenue	Community Services	Cultural and Related Services	Library Service	5105777565	17.04.2024	Public Libraries Central	Purchase of Books	1,690.65	BOLINDA UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105777564	17.04.2024	Public Libraries Central	Purchase of Books	2,023.95	BOLINDA UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105777560	17.04.2024	Public Libraries Central	Purchase of Books	4,200.00	BOLINDA UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105777563	17.04.2024	Public Libraries Central	Purchase of Books	600.00	BOLINDA UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105777561	17.04.2024	Public Libraries Central	Purchase of Books	840.00	BOLINDA UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105777559	17.04.2024	Public Libraries Central	Purchase of Books	7,800.00	BOLINDA UK LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105778317	24.04.2024	Adult Community Learning	Licences	2,625.00	BOOK THAT IN LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777395	17.04.2024	Plean Dene	Catering Purchases	162.61	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777395	17.04.2024	Plean Dene	Catering Purchases	4.79	BOOKER CASH & CARRY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776377	05.04.2024	S17 Child Protection	Professional Services	62.50	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776399	17.04.2024	S17 Child Protection	Professional Services	577.13	BOSTICO INTERNATIONAL
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105776453	05.04.2024	Leisure Access System	Payment to Private Contractors	37,895.00	SOFTWARE BOX LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778622	26.04.2024	Museums and Schools 2023-24	Professional Services	75.00	OGLANDER ROMAN TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778622	26.04.2024	Museums and Schools 2023-24	Professional Services	1,000.00	OGLANDER ROMAN TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778622	26.04.2024	Museums and Schools 2023-24	Professional Services	540.00	OGLANDER ROMAN TRUST
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.17	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.17	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.17	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.17	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.17	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	863.32	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105778041	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777235	24.04.2024	Rights of Way Operations	Payment to Private Contractors	475.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778327	24.04.2024	Rights of Way Operations	Payment to Private Contractors	285.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105777180	12.04.2024	Beach Cleaning	Beach Management Contract	1,476.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777181	12.04.2024	Ventnor Haven - General	Payment to Private Contractors	80.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105776138	10.04.2024	Beach Cleaning	Payment to Private Contractors	110.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777102	24.04.2024	Slipways & Steps (Beaches)	Payment to Private Contractors	150.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778355	26.04.2024	Slipways & Steps (Beaches)	Payment to Private Contractors	200.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105778355	26.04.2024	Beach Cleaning	Payment to Private Contractors	80.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Resources	Central Services	Support Services	5105775774	03.04.2024	Staff Benefits	Payment to Private Contractors	35.00	KCT CHILDCARE LIMITED
Capital	Place	Capital	Capital	5105776073	12.04.2024	Parks and Gardens Capital	Eligible Supplies and Services - Capital	20.00	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105776073	12.04.2024	Parks and Gardens Capital	Professional Services	180.00	BRIGHTBULB DESIGN LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777341	17.04.2024	Rights of Way Operations	Clothing & Laundry	33.00	BIG WIGHT T-SHIRT CO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776534	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,073.80	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776271	05.04.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777035	12.04.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777768	19.04.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778551	26.04.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776115	05.04.2024	Island Learning Centre	General Educational Materials	4,125.00	BSQUARED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776573	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778684	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776573	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	3,348.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778684	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	326.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776573	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,400.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776573	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,400.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776573	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,300.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778282	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,714.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776573	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776573	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,800.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778733	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776852	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776852	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,492.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776573	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778684	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	238.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,200.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776573	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,710.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777533	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,075.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777533	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	77.70	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,196.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778733	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	186.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778733	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	46.62	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778881	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,585.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776421	05.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,990.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778733	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	170.94	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776713	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	9,089.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105777369	17.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	132.09	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776573	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778684	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776530	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	956.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777289	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776573	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778684	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105776573	10.04.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	358.80	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105778733	26.04.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	132.09	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778881	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,056.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776565	10.04.2024	Memory & Cognition Nursing 65+	Regular Respite Care	3,196.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	FNC IWC funded clients	Regular Respite Care	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778278	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778278	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778278	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778278	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	CHC Nursing Care	Charges from Independent Providers	15,163.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778436	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778436	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778278	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778278	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778436	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778436	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	CHC Nursing Care	Charges from Independent Providers	17,032.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776565	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778436	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778730	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776565	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,196.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778278	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778278	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	311.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778730	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778436	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778730	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776565	10.04.2024	Physical Support Nursing 18-64	Charges from Independent Providers	3,196.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777949	19.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105777949	19.04.2024	Physical Support Nursing 18-64	Charges from Independent Providers	522.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	439.46	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778436	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778436	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778436	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778436	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778436	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778436	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776565	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778436	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	359.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778730	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778730	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778436	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778730	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776565	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778730	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778436	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776565	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	358.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776710	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	94.17	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776565	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105777949	19.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	326.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777202	12.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,134.06	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778278	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	1,145.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778278	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	303.30	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777949	19.04.2024	CHC Nursing Care	Charges from Independent Providers	4,301.70	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778639	26.04.2024	Supported Accommodation	Charges from Independent Providers	14,906.66	BUDWOOD LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776798	10.04.2024	Cemeteries Administration	Minor Works	980.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776798	10.04.2024	Cemeteries Administration	Minor Works	390.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776798	10.04.2024	Cemeteries Administration	Minor Works	50.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776201	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776965	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777699	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778480	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776194	05.04.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776958	12.04.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777692	19.04.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778474	26.04.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776184	05.04.2024	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776948	12.04.2024	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777683	19.04.2024	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778465	26.04.2024	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776963	12.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777697	19.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778478	26.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776199	05.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776199	05.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778478	26.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777697	19.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776963	12.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776207	05.04.2024	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776971	12.04.2024	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777705	19.04.2024	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778486	26.04.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776174	05.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776938	12.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777673	19.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778455	26.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776865	10.04.2024	Community Reablement	Computer Software Licencing	19,680.00	ULYSSES DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776370	05.04.2024	S17 Disabled Children	Support Children	1,700.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776365	05.04.2024	S17 Disabled Children	Support Children	1,104.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776366	05.04.2024	S17 Disabled Children	Support Children	184.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776367	05.04.2024	S17 Disabled Children	Support Children	300.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776368	05.04.2024	S17 Disabled Children	Support Children	1,250.00	CALL ON ME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776628	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	9,231.04	CAMBIAN ASPERGER SYNDROME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776743	17.04.2024	Purchased Residential	Charges from Independent Providers	12,142.93	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776782	12.04.2024	Purchased Residential	Charges from Independent Providers	-22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778257	24.04.2024	Purchased Residential	Charges from Independent Providers	12,700.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778294	24.04.2024	Purchased Residential	Charges from Independent Providers	27,214.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777174	12.04.2024	Purchased Residential	Charges from Independent Providers	21,428.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778217	24.04.2024	Purchased Residential	Charges from Independent Providers	-23,954.14	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777170	24.04.2024	Purchased Residential	Charges from Independent Providers	23,181.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777976	19.04.2024	Purchased Residential	Charges from Independent Providers	22,673.19	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778214	24.04.2024	Purchased Residential	Charges from Independent Providers	-23,181.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778216	24.04.2024	Purchased Residential	Charges from Independent Providers	4,534.64	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777172	12.04.2024	Purchased Residential	Charges from Independent Providers	21,642.86	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777176	12.04.2024	Purchased Residential	Charges from Independent Providers	25,500.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777171	12.04.2024	Purchased Residential	Charges from Independent Providers	23,785.71	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776862	10.04.2024	Post-16 Pupil Premium plus pilot grant	Professional Services	389.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776697	10.04.2024	Court Work & Consultancy Services	Professional Services	391.50	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778230	24.04.2024	Court Work & Consultancy Services	Professional Services	1,073.27	CANSFORD LABORATORIES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777321	17.04.2024	Parking Attendants	Operational Equipment	3,737.70	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777321	17.04.2024	Parking Attendants	Operational Equipment	720.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777321	17.04.2024	Parking Attendants	Operational Equipment	17.50	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777321	17.04.2024	Parking Attendants	Operational Equipment	440.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777321	17.04.2024	Parking Attendants	Operational Equipment	32.00	CAPCOM LAND SEA & AIR COMMUN.LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778932	26.04.2024	Children's Services Strategic Management	Licences	1,640.00	CAPITA BUSINESS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105778263	24.04.2024	Litigation Costs	Legal Fees - Other Parties	144.00	CAPSTICKS SOLICITORS LLP
Revenue	Resources	Central Services	Support Services	5105777545	17.04.2024	Aylesford Access 420	Legal Fees - Other Parties	284.00	CAPSTICKS SOLICITORS LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777958	19.04.2024	S17 Disabled Children	Support Children	403.75	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777957	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,688.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777971	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	829.40	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777956	19.04.2024	S17 Disabled Children	Support Children	408.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778365	26.04.2024	S17 Disabled Children	Support Children	99.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776869	10.04.2024	S17 Disabled Children	Support Children	62.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776870	10.04.2024	S17 Disabled Children	Support Children	124.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776871	10.04.2024	S17 Disabled Children	Support Children	170.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777968	19.04.2024	S17 Disabled Children	Support Children	102.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777969	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,386.70	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777970	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,168.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105775755	03.04.2024	Homecare Locality Brokers	Charges from Independent Providers	20,000.00	CARE QUALITY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105775759	03.04.2024	Staff Benefits	Payment to Private Contractors	50.00	CARISBROOKE CEP SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776837	19.04.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	215.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777153	12.04.2024	Gouldings Resource Centre	Maintenance of Operational Equipment	51.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776351	05.04.2024	Gouldings Resource Centre	Maintenance of Operational Equipment	98.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777251	12.04.2024	Gouldings Resource Centre	Catering Equipment	2,674.00	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778623	26.04.2024	Beaulieu House	Minor Works	254.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776907	12.04.2024	Gouldings Resource Centre	Operational Equipment	336.00	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105776395	10.04.2024	Aylesford Access 420	Professional Services	977.86	CAXTONS COMMERCIAL LIMITED
Revenue	Resources	Central Services	Support Services	5105776398	10.04.2024	Aylesford Access 420	Professional Services	1,204.81	CAXTONS COMMERCIAL LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776111	05.04.2024	Ferry Operation	Operational Equipment	98.40	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776112	05.04.2024	The Heights	Operational Equipment	23.40	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776411	05.04.2024	Island Learning Centre	Minor Works	185.72	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Planning services	Economic Development	5105776843	10.04.2024	Building 41	Property Services - Day to day Maintenance	96.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105777829	19.04.2024	Social Isolation/Other Other ST Support	Professional Services	126.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105776511	10.04.2024	Plean Dene	Catering Purchases	44.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105776512	10.04.2024	Plean Dene	Catering Purchases	63.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777473	17.04.2024	Plean Dene	Catering Purchases	65.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105778650	26.04.2024	Plean Dene	Catering Purchases	70.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105778652	26.04.2024	Plean Dene	Catering Purchases	61.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778308	24.04.2024	Homecare Locality Brokers	Charges from Independent Providers	20,000.00	CHARMES CARE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105775857	03.04.2024	Trading Standards	Professional Subscriptions	95.00	CHARTERED TRADING STANDARDS
Revenue	Resources	Central Services	Support Services	5105776158	05.04.2024	Telecommunications	Computer Maintenance	24,020.04	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105777129	12.04.2024	Telecommunications	Computer Maintenance	19,038.80	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105777265	17.04.2024	Telecommunications	Computer Maintenance	12,000.00	CHARTERHOUSE GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776590	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.72	CHD CARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778178	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	573.00	CHEATWELL GAMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776545	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778128	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776545	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,742.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778128	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776545	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778128	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776545	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778128	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776545	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778128	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776545	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778128	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	CHERRY TREES I.W. LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776545	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	CHERRY TREES I.W. LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778128	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776545	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778128	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776545	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778128	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776545	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776545	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	119.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778724	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	116.55	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777361	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,783.18	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777361	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	62.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778877	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,330.58	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776524	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,554.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776545	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,794.00	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778724	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	217.56	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778369	26.04.2024	Purchased Residential	Charges from Independent Providers	26,571.43	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778750	26.04.2024	Beaulieu House	Professional Subscriptions	600.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105776508	10.04.2024	Parking Services	Payment to Private Contractors	1,521.91	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777320	17.04.2024	Parking Attendants	Operational Equipment	10.00	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777320	17.04.2024	Parking Attendants	Operational Equipment	410.00	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777590	19.04.2024	All Island Permits	Payment to Private Contractors	220.39	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777590	19.04.2024	Residential Permits	Payment to Private Contractors	220.39	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777590	19.04.2024	Staff Permits	Payment to Private Contractors	220.39	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105777591	26.04.2024	Parking Services	Payment to Private Contractors	55.10	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776604	10.04.2024	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776592	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,747.24	CHOICE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778927	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105777885	19.04.2024	Financial Management Overheads	Professional Subscriptions	20,500.45	CIPFA BUSINESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105776675	10.04.2024	Environmental Health	Professional Services	6,384.00	CIRRUS RESEARCH PLC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105776705	17.04.2024	Adult Community Learning	Licences	105.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105776704	17.04.2024	Adult Community Learning	Licences	21.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105777570	17.04.2024	Adult Community Learning	Licences	10.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105778710	26.04.2024	Adult Community Learning	Licences	10.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105778708	26.04.2024	Adult Community Learning	Licences	10.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105778704	26.04.2024	Adult Community Learning	Licences	38.00	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105776106	03.04.2024	Electoral Registration Office	Printing Costs	799.07	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105777902	19.04.2024	Elections	Printing Costs	2,414.72	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105776719	10.04.2024	Electoral Registration Office	Printing Costs	734.00	ELECTORAL REFORM SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105776126	10.04.2024	Housing Needs Team	Computer Maintenance	17,600.00	CIVICA UK LTD

Revenue	Adult Services	Housing Services	Homelessness	5105776124	05.04.2024	Housing Needs Team	Computer Maintenance	25,000.00	CIVICA UK LTD
Revenue	Adult Services	Housing Services	Homelessness	5105776128	05.04.2024	Housing Needs Team	Computer Maintenance	23,050.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105777894	19.04.2024	ICT Contracts	Computer Maintenance	106,825.52	CIVICA UK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777446	17.04.2024	Other Grounds Maintenance	Payment to Private Contractors	178.06	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776443	10.04.2024	Fort Victoria	Payment to Private Contractors	220.40	CLEAN WIGHT CLEANING
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105777648	26.04.2024	BCF Vol Sector InfGt	Payments to Voluntary and Other Associations	12,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105777417	17.04.2024	Ukraine Local Authority Grant	Grants to External Bodies	41,471.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776608	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,946.48	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776616	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,414.56	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776620	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	7,253.12	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777412	19.04.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	1,070.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777412	19.04.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	585.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777412	19.04.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	1,080.00	CONNEVANS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778784	26.04.2024	Archives	Professional Services	430.40	CONSERVATION BY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	36.42	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	54.63	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	36.42	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	36.42	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	4.64	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	9.28	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	18.56	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	23.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	23.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	13.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	18.21	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	54.63	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	28.77	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	28.77	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	28.77	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	19.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	19.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	52.86	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	105.72	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	79.29	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	26.43	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	52.86	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	52.86	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	52.86	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	52.86	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	71.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776883	12.04.2024	Gouldings Resource Centre	Clothing & Laundry	29.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777394	17.04.2024	Community Reablement	Clothing & Laundry	18.44	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776448	05.04.2024	Community Reablement	Operational Equipment	191.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778751	26.04.2024	Community Reablement	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778751	26.04.2024	Community Reablement	Clothing & Laundry	18.56	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778751	26.04.2024	Community Reablement	Clothing & Laundry	13.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778751	26.04.2024	Community Reablement	Clothing & Laundry	28.77	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778751	26.04.2024	Community Reablement	Clothing & Laundry	19.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778751	26.04.2024	Community Reablement	Clothing & Laundry	19.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778751	26.04.2024	Community Reablement	Clothing & Laundry	32.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778751	26.04.2024	Community Reablement	Clothing & Laundry	32.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778751	26.04.2024	Community Reablement	Clothing & Laundry	32.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778751	26.04.2024	Community Reablement	Clothing & Laundry	19.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778751	26.04.2024	Community Reablement	Clothing & Laundry	33.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776396	05.04.2024	Permanence Team	Professional Subscriptions	2,888.45	CORAM ACADEMY LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105776082	05.04.2024	Coastal Management	Payment to Private Contractors	8,295.00	RAIL HIRE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776568	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778134	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776568	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778134	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	238.14	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776568	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778134	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776568	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778134	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776568	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778134	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776568	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776568	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778134	24.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	100.05	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776568	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778134	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776851	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,800.18	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778280	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776568	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778134	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776568	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778134	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776568	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,914.31	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776568	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778134	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776568	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,127.94	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776712	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	8,510.82	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778280	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778017	24.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,311.62	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776617	10.04.2024	CHC Nursing Care	Charges from Independent Providers	9,987.88	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776617	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	9,892.12	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778145	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	311.64	CORNERSTONE HEALTHCARE
Capital	Childrens Services	Capital	Capital	5105778190	24.04.2024	Secondary capital	Payment to Contractors - Capital	675.00	COWAN CONSULTANCY LTD
Capital	Place	Capital	Capital	5105778223	24.04.2024	Parks and Gardens Capital	External Design and Supervision Fees	500.00	COWAN CONSULTANCY LTD

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776893	12.04.2024	Newport Harbour Account	Payment to Private Contractors	75.26	COWES HARBOUR COMMISSION
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777185	12.04.2024	Ferry Operation	Payment to Private Contractors	1,620.00	FOLLY VENTURES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778177	24.04.2024	Ferry Operation	Payment to Private Contractors	1,620.00	FOLLY VENTURES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	79.80	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.90	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	96.12	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	66.40	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	44.15	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	44.15	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	33.68	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	33.68	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	32.54	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	24.88	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	32.26	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	32.26	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	82.22	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778972	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	106.90	CREME D'OR LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776627	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,111.80	CRISPIN HOMES LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778151	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	100.05	CRISPIN HOMES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777349	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,038.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777507	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	528.00	CRISS CROSS CABS
Revenue	Resources	Planning services	Economic Development	5105776919	12.04.2024	Victoria Quays	Rent of Buildings and Rooms	17,000.00	CROWN ESTATE COMMISSIONERS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105775756	03.04.2024	Beach Safety	Rent of Buildings and Rooms	1,530.43	CROWN ESTATE COMMISSIONERS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105776881	24.04.2024	Highways Maintenance	Professional Services	400.00	CROWNPARK BUILDERS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105776880	17.04.2024	Highways Maintenance	Payment to Private Contractors	600.00	CROWNPARK BUILDERS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776880	17.04.2024	Rights of Way Operations	Payment to Private Contractors	336.00	CROWNPARK BUILDERS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776880	17.04.2024	Rights of Way Operations	Payment to Private Contractors	104.00	CROWNPARK BUILDERS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105777195	12.04.2024	Coastal Management	Payment to Private Contractors	570.00	CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105777454	17.04.2024	Parks and Gardens Capital	Payment to Contractors - Capital	60,911.60	CROWNPARK BUILDERS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776607	10.04.2024	Physical Support Nursing 18-64	Charges from Independent Providers	13,944.28	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776607	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105778144	24.04.2024	Physical Support Nursing 18-64	Charges from Independent Providers	311.64	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778144	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776216	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776980	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778495	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777714	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777714	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778495	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776980	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776216	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776216	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776980	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778495	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777714	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778023	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	964.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105777626	19.04.2024	Litigation Costs	Legal Fees - Other Parties	500.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105778423	26.04.2024	Litigation Costs	Legal Fees - Other Parties	614.58	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105778025	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	884.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776162	05.04.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776926	12.04.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777661	19.04.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778443	26.04.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776241	05.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777005	12.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777739	19.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778520	26.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105777461	17.04.2024	County Hall,Newport	Property Services - Day to day Maintenance	140.00	DARES LTD
Capital	Childrens Services	Capital	Capital	5105777262	17.04.2024	Schools Reorganisation	Payment to Contractors - Capital	95.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776812	17.04.2024	Shanklin Lift	Property Services - Day to day Maintenance	233.75	DARES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777098	12.04.2024	Medina Leisure Centre	Maintenance of Operational Equipment	60.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777468	24.04.2024	Shanklin Lift	Property Services - Day to day Maintenance	525.00	DARES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105778951	26.04.2024	Balance Sheet	Vehicle Maintenance Costs	1,079.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778661	26.04.2024	Gouldings Resource Centre	Vehicle Maintenance Costs	1,072.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778660	26.04.2024	Community Reablement	Vehicle Maintenance Costs	119.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778660	26.04.2024	Community Reablement	Vehicle Maintenance Costs	118.99	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105777959	19.04.2024	Environment officers	Vehicle Maintenance Costs	460.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105777959	19.04.2024	Building Control chargeable	Vehicle Maintenance Costs	74.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776895	12.04.2024	Shanklin Lift	Payment to Private Contractors	750.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105778028	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	832.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778402	26.04.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105776571	10.04.2024	Sensory Support Residential 65+	Charges from Independent Providers	4,060.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776571	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,060.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105775765	03.04.2024	Physical Support Residential 65+	Charges from Independent Providers	47.32	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777133	12.04.2024	S17 Disabled Children	Support Children	276.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776501	10.04.2024	Westminster House	Maintenance of Operational Equipment	352.00	DELTRON LIFTS COASTAL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778818	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,600.70	DELUXEBASE LTD
Revenue	Resources	Central Services	Support Services	5105775912	26.04.2024	County Hall,Newport	Property Services - Day to day Maintenance	-155.00	DENISON DOORS LIMITED
Revenue	Resources	Central Services	Support Services	5105778611	26.04.2024	County Hall,Newport	Property Services - Day to day Maintenance	155.00	DENISON DOORS LIMITED
Revenue	Resources	Highways and Transport Services	Public Transport	5105778811	26.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	56.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105778351	26.04.2024	Fleet Income	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105778769	26.04.2024	Balance Sheet	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778981	26.04.2024	Community Reablement	Vehicle Maintenance Costs	393.77	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777477	17.04.2024	Community Reablement	Vehicle Maintenance Costs	256.36	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777477	17.04.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776876	10.04.2024	Community Reablement	Vehicle Maintenance Costs	385.40	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776876	10.04.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776787	10.04.2024	Community Reablement	Vehicle Maintenance Costs	554.16	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776787	10.04.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Planning services	Planning Policy	5105776375	05.04.2024	Trees and Landscape	Vehicle Maintenance Costs	414.39	DH PRICE MOTORS
Revenue	Community Services	Planning services	Planning Policy	5105776375	05.04.2024	Trees and Landscape	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105778343	26.04.2024	Balance Sheet	Vehicle Maintenance Costs	518.94	DH PRICE MOTORS

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105778382	26.04.2024	Balance Sheet	Vehicle Maintenance Costs	707.89	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105778971	26.04.2024	Balance Sheet	Vehicle Maintenance Costs	992.93	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105778051	24.04.2024	Balance Sheet	Vehicle Maintenance Costs	465.08	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105778051	24.04.2024	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105778351	26.04.2024	Fleet Income	Vehicle Maintenance Costs	959.57	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777415	17.04.2024	Community Reablement	Vehicle Maintenance Costs	83.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105778752	26.04.2024	Balance Sheet	Vehicle Maintenance Costs	756.20	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105778752	26.04.2024	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778091	24.04.2024	Adelaide Resource Centre	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105775930	03.04.2024	Balance Sheet	Vehicle Maintenance Costs	202.50	DH PRICE MOTORS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776810	10.04.2024	Crematorium	Vehicle Maintenance Costs	244.68	DH PRICE MOTORS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776810	10.04.2024	Crematorium	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105777610	19.04.2024	Council Tax	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105776775	10.04.2024	Balance Sheet	Vehicle Maintenance Costs	157.10	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105777991	24.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	487.37	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105777900	19.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	531.89	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105777900	19.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105778056	24.04.2024	Fleet Income	Vehicle Maintenance Costs	686.93	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105778056	24.04.2024	Fleet Income	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105778066	24.04.2024	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	285.44	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105776358	05.04.2024	Schools Library Service	Vehicle Maintenance Costs	85.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105776390	05.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	445.56	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105776155	05.04.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	142.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105779007	26.04.2024	Community Reablement	Vehicle Maintenance Costs	25.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778117	24.04.2024	Rights of Way Operations	Vehicle Maintenance Costs	596.34	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778117	24.04.2024	Rights of Way Operations	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105778384	26.04.2024	Internal Enforcement Team	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105778385	26.04.2024	Schools Library Service	Vehicle Maintenance Costs	305.25	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105778044	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778044	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105777878	19.04.2024	Homelessness Support	Client Expenses	205.71	DIBBENS REMOVALS
Revenue	Community Services	Planning services	Building Control	5105775908	03.04.2024	Building Control chargeable	Printing Costs	2,424.60	DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776036	05.04.2024	Ferry Operation	Operational Equipment	4,984.28	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776094	05.04.2024	Ferry Operation	Payment to Private Contractors	10,414.58	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776321	05.04.2024	Court Work & Consultancy Services	Professional Services	290.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776322	05.04.2024	Court Work & Consultancy Services	Professional Services	213.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776323	12.04.2024	Court Work & Consultancy Services	Professional Services	552.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777551	17.04.2024	Court Work & Consultancy Services	Professional Services	321.50	DNA LEGAL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776496	10.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,343.50	DOLPHIN MINERALS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776249	05.04.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777013	12.04.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777746	19.04.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778527	26.04.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105775987	03.04.2024	Rights of Way Operations	Payment to Private Contractors	1,875.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105775995	05.04.2024	Rights of Way Operations	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776730	10.04.2024	Rights of Way Operations	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778075	24.04.2024	Rights of Way Operations	Payment to Private Contractors	620.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105775973	03.04.2024	Rights of Way Operations	Payment to Private Contractors	410.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778075	24.04.2024	Rights of Way Operations	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105776729	10.04.2024	Parks and Gardens Capital	Payment to Contractors - Capital	2,555.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105775960	03.04.2024	Play Areas Health & Safety work	Payment to Private Contractors	640.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776001	03.04.2024	Play Areas Health & Safety work	Operational Equipment	190.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776096	05.04.2024	Slipways & Steps (Beaches)	Payment to Private Contractors	125.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776574	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,332.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778135	24.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	81.15	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776574	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778135	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776574	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778135	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776574	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778135	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776574	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778135	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776574	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778135	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776574	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778135	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776574	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778135	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776574	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778135	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776574	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778135	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776574	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,554.80	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778882	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,037.92	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778882	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	202.02	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776714	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,460.96	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778900	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	5105777553	17.04.2024	Public Libraries Central	Computer Maintenance	6,975.00	D-TECH INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776556	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778432	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776556	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,710.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778432	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	361.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776556	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778432	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	249.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776175	05.04.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776939	12.04.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777674	19.04.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778456	26.04.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105777087	12.04.2024	Regeneration Projects	Payment to Contractors - Capital	3,096.80	EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777644	19.04.2024	Purchased Fostering	Charges from Independent Providers	2,750.84	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776567	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778279	24.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776567	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778279	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776567	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778279	24.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776567	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,051.40	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776567	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778279	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777367	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,438.99	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777178	12.04.2024	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777184	12.04.2024	Beaulieu House	Operational Equipment	78.40	EEMITS COMMUNICATIONS LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105776722	10.04.2024	Public Health Grant	Computer Software Licencing	3,513.50	EGTON MEDICAL INFORMATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105777104	12.04.2024	BCF Community Equipment Store	Computer Software Licencing	8,400.00	ELCOM SYSTEMS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776717	10.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	4,986.48	EMBLEM PRINT PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776316	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777080	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777813	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778596	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	5105778213	24.04.2024	Renewal & Enforcement	Professional Subscriptions	95.00	EMPTY HOMES NETWORK
Capital	Place	Capital	Capital	5105776776	10.04.2024	Regeneration Projects	External Design and Supervision Fees	2,855.00	EMSCAR LTD
Revenue	Resources	Planning services	Business Support	5105776114	10.04.2024	Dodnor Industrial Estate	Refuse Collection, Disposal and Recycling Costs	4,900.00	EMSCAR LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776857	17.04.2024	Newport Harbour Account	Payment to Private Contractors	393.70	SOUTHERN ELECTRIC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776858	17.04.2024	Newport Harbour Account	Payment to Private Contractors	194.02	SOUTHERN ELECTRIC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776856	17.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	350.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105778183	24.04.2024	ICT Cloud Costs	Computer Maintenance	58,780.00	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105778174	24.04.2024	ICT Cloud Costs	Computer Maintenance	88,950.00	EPI-USE LABS LIMITED
Revenue	Community Services	Planning services	Economic Development	5105776435	05.04.2024	High Street Heritage Action Zone	Professional Services	927.50	ERMC LTD
Revenue	Community Services	Planning services	Economic Development	5105776139	05.04.2024	Shademakers-dept	Professional Services	3,510.00	ERMC LTD
Capital	Place	Capital	Capital	5105776039	03.04.2024	Regeneration Projects	External Design and Supervision Fees	47,042.12	ERMC LTD
Revenue	Resources	Central Services	Support Services	5105776038	03.04.2024	Properties - Other Properties	Professional Services	930.00	ERMC LTD
Revenue	Resources	Central Services	Support Services	5105776134	05.04.2024	Properties - Other Properties	Professional Services	450.00	ERMC LTD
Revenue	Resources	Planning services	Economic Development	5105776134	05.04.2024	Victoria Quays	Professional Services	1,200.00	ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105777601	19.04.2024	Corporate Management (Treasurers)	Professional Services	81,545.00	ERNST & YOUNG LLP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778401	26.04.2024	Court Work & Consultancy Services	Professional Services	55.78	AUSCRIPT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776570	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,023.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776570	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,855.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776570	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778281	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776570	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778281	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776570	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,263.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776570	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,536.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776570	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,017.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776570	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	13,216.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776570	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,027.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776570	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,961.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776570	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778281	24.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	249.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105777203	12.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,895.60	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777486	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778153	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777488	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777489	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776361	05.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	487.50	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776360	05.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	650.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776360	05.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,300.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776361	05.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	975.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776361	05.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	487.50	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776360	05.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	650.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776058	03.04.2024	Purchased Fostering	Charges from Independent Providers	13,574.37	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778407	26.04.2024	Purchased Fostering	Charges from Independent Providers	13,583.14	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003475	26.04.2024	Purchased Residential	Charges from Independent Providers	0.01	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778410	26.04.2024	Purchased Fostering	Charges from Independent Providers	15,912.43	ETHELBERT CHILDRENS SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105775878	12.04.2024	Concessionary Fares- Over 60s	Payment to Private Contractors	3,428.72	EUCLID LIMITED
Revenue	Community Services	Highways and Transport Services	Public Transport	5105777827	19.04.2024	Concessionary Fares- Over 60s	Payment to Private Contractors	1,186.24	EUCLID LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776631	12.04.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	341.43	EVOLVE THERAPEUTIC FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776632	12.04.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,292.14	EVOLVE THERAPEUTIC FOSTERING
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777085	12.04.2024	The Heights	Stock Purchases	435.29	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778753	26.04.2024	Medina Leisure Centre	Stock Purchases	249.05	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778753	26.04.2024	Medina Leisure Centre	Stock Purchases	276.98	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777086	12.04.2024	The Heights	Stock Purchases	73.89	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777086	12.04.2024	The Heights	Stock Purchases	290.81	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776885	17.04.2024	Medina Theatre	Property Services - Day to day Maintenance	292.08	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776886	17.04.2024	The Heights	Property Services - Day to day Maintenance	355.56	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776011	05.04.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	567.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105775855	03.04.2024	Crematorium	Property Services - Planned Maintenance	319.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776014	03.04.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	407.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105776012	05.04.2024	Guildhall,Newport	Property Services - Planned Maintenance	407.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105775852	04.04.2024	Seaclose Offices, Newport	Property Services - Planned Maintenance	411.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105776107	04.04.2024	Seaclose Offices, Newport	Property Services - Planned Maintenance	-411.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105776148	05.04.2024	Seaclose Offices, Newport	Property Services - Planned Maintenance	411.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105776013	03.04.2024	Family Centres Maintenance	Minor Works	463.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105775856	03.04.2024	Westridge, Ryde	Property Services - Planned Maintenance	785.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776010	03.04.2024	Shanklin Lift	Property Services - Planned Maintenance	366.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778672	26.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	285.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776916	12.04.2024	The Heights	Property Services - Day to day Maintenance	190.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105775868	03.04.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	595.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775959	03.04.2024	Beaulieu House	Minor Works	795.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776915	17.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	290.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777094	17.04.2024	The Heights	Property Services - Day to day Maintenance	572.98	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777112	17.04.2024	Beaulieu House	Minor Works	558.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776140	17.04.2024	The Heights	Property Services - Day to day Maintenance	218.00	F W MARSH (ELECT & MECH) LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776917	17.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	260.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777584	17.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	-260.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777585	17.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	260.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776918	17.04.2024	The Heights	Property Services - Day to day Maintenance	260.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778389	26.04.2024	S17 Child Protection	Charges from Independent Providers	1,857.14	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778392	26.04.2024	S17 Child Protection	Charges from Independent Providers	2,142.90	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778395	26.04.2024	S17 Child Protection	Charges from Independent Providers	2,214.33	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778397	26.04.2024	S17 Child Protection	Charges from Independent Providers	87.51	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778391	26.04.2024	S17 Child Protection	Charges from Independent Providers	175.02	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778152	24.04.2024	Special Guardianship Order Costs	Professional Subscriptions	4,500.00	FAMILY ACTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776020	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776032	03.04.2024	Adelaide Resource Centre	Catering Purchases	66.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776034	03.04.2024	Adelaide Resource Centre	Catering Purchases	38.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776099	03.04.2024	Adelaide Resource Centre	Catering Purchases	33.58	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776804	10.04.2024	Adelaide Resource Centre	Catering Purchases	22.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776807	10.04.2024	Adelaide Resource Centre	Catering Purchases	23.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776808	10.04.2024	Adelaide Resource Centre	Catering Purchases	60.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777567	19.04.2024	Adelaide Resource Centre	Catering Purchases	42.34	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777568	19.04.2024	Adelaide Resource Centre	Catering Purchases	73.20	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778165	24.04.2024	Adelaide Resource Centre	Catering Purchases	40.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778168	24.04.2024	Adelaide Resource Centre	Catering Purchases	37.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778941	26.04.2024	Adelaide Resource Centre	Catering Purchases	45.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778943	26.04.2024	Adelaide Resource Centre	Catering Purchases	12.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778944	26.04.2024	Adelaide Resource Centre	Catering Purchases	47.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105775903	03.04.2024	Newport Library	Publications	47.50	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105775902	03.04.2024	Prison Library Service	Publications	30.75	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105775901	03.04.2024	Prison Library Service	Publications	15.84	FARNSWORTH
Revenue	Resources	Central Services	Support Services	5105777548	17.04.2024	Litigation Costs	Legal Fees - Other Parties	1,500.00	FERGUS MCCOMBIE, 3 PUMP COURT CHAMBERS, LONDON
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777475	17.04.2024	DoLS/MCA	Professional Services	3,601.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777475	17.04.2024	DoLS/MCA	Professional Services	1,611.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105778662	26.04.2024	Westridge, Ryde	Property Services - Day to day Maintenance	2,500.00	FIRESAFE SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105777097	12.04.2024	Road Safety - Highways	Payment to Private Contractors	450.00	FIRST CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778340	24.04.2024	Purchased Fostering	Charges from Independent Providers	2,342.97	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778120	24.04.2024	Purchased Fostering	Charges from Independent Providers	3,675.38	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778113	24.04.2024	Purchased Fostering	Charges from Independent Providers	3,690.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778112	24.04.2024	Purchased Fostering	Charges from Independent Providers	3,786.73	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778120	24.04.2024	Purchased Fostering	Charges from Independent Providers	3,675.39	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778111	24.04.2024	Purchased Fostering	Charges from Independent Providers	6,857.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778111	24.04.2024	Purchased Fostering	Charges from Independent Providers	3,675.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776875	10.04.2024	Purchased Fostering	Charges from Independent Providers	118.55	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776875	10.04.2024	Purchased Fostering	Charges from Independent Providers	118.55	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778065	24.04.2024	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778121	24.04.2024	Purchased Fostering	Charges from Independent Providers	3,712.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777625	19.04.2024	Purchased Fostering	Charges from Independent Providers	3,894.93	FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105778633	26.04.2024	Off-Street Parking Operations	Operational Equipment	30.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105778633	26.04.2024	Off-Street Parking Operations	Operational Equipment	1,578.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105778636	26.04.2024	Off-Street Parking Operations	Operational Equipment	25.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105778636	26.04.2024	Off-Street Parking Operations	Operational Equipment	93.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105775879	19.04.2024	Parking Management	Operational Equipment	2,386.44	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105775879	19.04.2024	Parking Management	Operational Equipment	2,640.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105778420	26.04.2024	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,843.70	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778420	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,435.78	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776000	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,929.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778782	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,200.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778799	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,929.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775985	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778775	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778803	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775999	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778779	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778798	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775998	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778762	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,224.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778797	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,951.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775997	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778772	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778796	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775982	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778780	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778801	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775996	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778781	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778795	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775994	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778766	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778794	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775992	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778764	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778792	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775993	03.04.2024	Purchased Fostering	Charges from Independent Providers	4,335.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778767	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,634.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778793	26.04.2024	Purchased Fostering	Charges from Independent Providers	-4,335.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775991	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778778	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778807	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775990	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778771	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778805	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775988	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778783	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778804	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775980	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778773	26.04.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778800	26.04.2024	Purchased Fostering	Charges from Independent Providers	-3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775978	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775977	03.04.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776048	10.04.2024	Purchased Fostering	Charges from Independent Providers	3,293.25	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776486	10.04.2024	Purchased Fostering	Charges from Independent Providers	-1,449.03	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776510	12.04.2024	Purchased Fostering	Charges from Independent Providers	-1,700.02	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776514	10.04.2024	Purchased Fostering	Charges from Independent Providers	-1,700.02	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778776	26.04.2024	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778774	26.04.2024	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777323	17.04.2024	Shanklin Lift	Payment to Private Contractors	703.50	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776640	10.04.2024	The Heights	Payment to Private Contractors	330.00	FOUR SEASONS CLEANING SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776623	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80	FOUR SEASONS HOMES NO4 LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778147	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	326.34	FOUR SEASONS HOMES NO4 LIMITED
Revenue	Community Services	Planning services	Economic Development	5105778246	24.04.2024	Building 41	Catering Purchases	190.50	FRENCH FRANKS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776384	05.04.2024	Medina Leisure Centre	Payment to Private Contractors	997.77	FUGRO GB MARINE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777952	19.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,764.41	FULFORD CARE HOME LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776614	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	FULFORD CARE HOME LIMITED
Revenue	Resources	Central Services	Support Services	5105775770	03.04.2024	Staff Benefits	Payment to Private Contractors	60.00	FUN TO LEARN PRE-SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778323	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	236.82	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777519	17.04.2024	Purchased Fostering	Charges from Independent Providers	2,693.25	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777635	19.04.2024	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777515	17.04.2024	Purchased Fostering	Charges from Independent Providers	2,693.25	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777639	19.04.2024	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777516	17.04.2024	Purchased Fostering	Charges from Independent Providers	2,693.25	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777637	19.04.2024	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777517	17.04.2024	Purchased Fostering	Charges from Independent Providers	2,693.25	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778489	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776974	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777708	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776210	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776210	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777708	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776974	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778489	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105777419	19.04.2024	Homelessness Support	Client Expenses	195.83	G DEAN & CO
Revenue	Resources	Highways and Transport Services	Public Transport	5105777443	17.04.2024	Transport Fleet Administration	Training	13.50	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778928	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105777318	26.04.2024	Aylesford Access 420	Legal Fees - Other Parties	156.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105777609	24.04.2024	Aylesford Access 420	Legal Fees - Other Parties	2,043.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105776701	12.04.2024	Litigation Costs	Legal Fees - Other Parties	819.00	GELDARDS LLP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777853	19.04.2024	DoLS/MCA	Professional Services	75.00	GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105779001	26.04.2024	DoLS/MCA	Professional Services	75.00	GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105779001	26.04.2024	DoLS/MCA	Professional Services	25.00	GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777853	19.04.2024	DoLS/MCA	Professional Services	25.00	GILLIAN BLACK
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778893	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778621	26.04.2024	Home To School Transprt Mainstream Primary	Transport of Clients	700.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778835	26.04.2024	Home To School Transprt Mainstream Primary	Transport of Clients	-60.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778621	26.04.2024	Home To School Transprt SEN Primary	Transport of Clients	280.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777607	19.04.2024	Home To School Transprt Mainstream Primary	Transport of Clients	6,197.21	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777607	19.04.2024	Home To School Transprt Mainstream Primary	Transport of Clients	91,342.26	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777607	19.04.2024	Home To School Transprt SEN Primary	Transport of Clients	24,357.29	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777607	19.04.2024	Home To School Transprt SEN Secondary	Transport of Clients	38,235.73	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777607	19.04.2024	Home To School Transport SEN Post 16	Transport of Clients	18,579.73	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777211	12.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	324.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777209	12.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,290.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777209	12.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,290.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777212	12.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	493.33	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777212	12.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	986.67	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777213	12.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	900.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777210	12.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,000.00	GO TAXI
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778072	24.04.2024	Tree Felling / Replacement	Computer Software & Consumables	6,541.66	GOETRE VILLA LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776132	05.04.2024	Medina Theatre	Payment to Private Contractors	3,000.00	GRAHAM PLATTS MANAGEMENT
Revenue	Resources	Central Services	Support Services	5105778715	26.04.2024	Staff Benefits	Professional Services	525.00	GREEN COMMUTE INITIATIVE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778098	24.04.2024	Tree Felling / Replacement	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105778096	24.04.2024	Properties - Other Properties	Property Services - Day to day Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105775929	03.04.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	1,056.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775963	17.04.2024	Specialist Teacher Advisors	Professional Services	2,219.60	GUIDE DOGS FOR THE BLIND
Revenue	Resources	Central Services	Support Services	5105775760	03.04.2024	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776626	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	GUYSFIELD HOUSE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778150	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	GUYSFIELD HOUSE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105778034	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105775944	10.04.2024	Specialist Cross-Council Training	Training	410.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Resources	Central Services	Support Services	5105775965	10.04.2024	Specialist Cross-Council Training	Training	-410.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Resources	Central Services	Support Services	5105777130	12.04.2024	Litigation Costs	Professional Services	138.71	HAMPSHIRE CONSTABULARY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777305	17.04.2024	Court Work & Consultancy Services	Professional Services	124.61	HAMPSHIRE CONSTABULARY
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105776376	10.04.2024	LTP4 - Highways	Payments to Other Local Authorities	4,384.08	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105777268	19.04.2024	Public Health Practitioners	Hampshire CC - Partnership costs	261,683.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105777268	19.04.2024	Public Health Analysts	Hampshire CC - Partnership costs	73,858.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777632	19.04.2024	School Improvement	Hampshire CC - Partnership costs	24,637.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777633	19.04.2024	School Improvement	Professional Services	1,738.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776877	10.04.2024	Pupil Premium Managed Centrally	Professional Services	3,382.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776373	05.04.2024	Training - Childrens	Training	840.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776373	05.04.2024	Training - Childrens	Training	840.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776373	05.04.2024	Training - Childrens	Training	840.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776487	10.04.2024	Training - Childrens	Training	1,126.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776487	10.04.2024	Training - Childrens	Training	507.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776487	10.04.2024	Training - Childrens	Training	462.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778997	26.04.2024	Licences & Subs - Departmental Supp	Licences	14,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777881	19.04.2024	Highways PFI CMT	Payments to Other Local Authorities	15,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776493	10.04.2024	Pupil Premium Managed Centrally	Professional Services	900.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776491	10.04.2024	Holiday Activities & Food Programme	Hampshire CC - Partnership costs	74,346.86	HAMPSHIRE COUNTY COUNCIL

Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776489	10.04.2024	ASYE Programme	Training	4,736.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Central Services	Central Services to the Public	5105777653	19.04.2024	Registration Of Births,Deaths, Marriages	Operational Equipment	84.58	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778080	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	2,545.08	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776558	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778433	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776558	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	4,094.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778433	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	361.62	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776558	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778433	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	249.48	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776558	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,710.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778433	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	361.62	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776558	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778433	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	227.22	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776558	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778433	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	227.22	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776558	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778433	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	227.22	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776558	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778433	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776558	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778433	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	227.22	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776558	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778433	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776558	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778433	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776558	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778433	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	249.48	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105777283	17.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	397.53	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105777283	17.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	5,927.04	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776558	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,208.80	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778433	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776419	05.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	1,554.80	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105777948	19.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	62.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105777948	19.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,385.20	HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775827	03.04.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775828	03.04.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776901	12.04.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778405	26.04.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776622	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,791.48	HC ONE NO1 LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776480	17.04.2024	Shanklin Lift	Property Services - Planned Maintenance	257.00	HCL SAFETY LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777154	12.04.2024	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	370.00	HEALTH MATTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776844	10.04.2024	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	195.00	HEALTH MATTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776292	05.04.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777056	12.04.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777790	19.04.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778573	26.04.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776535	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778625	26.04.2024	Supporting Families	Payments to Voluntary and Other Associations	624.00	HELLO HAPPY LEARNER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776777	24.04.2024	Support for Looked After Children CIC	Support Children	312.00	HIGHBURY PRIMARY SCHOOL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105777227	12.04.2024	Environmental Health	Consultants Fees	1,365.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777849	19.04.2024	Medina Leisure Centre	Payment to Private Contractors	391.67	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777993	24.04.2024	Medina Leisure Centre	Payment to Private Contractors	480.00	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778069	22.04.2024	Medina Leisure Centre	Payment to Private Contractors	-391.67	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777999	22.04.2024	Medina Theatre	Payment to Private Contractors	391.67	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778815	26.04.2024	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777157	12.04.2024	Supporting Families	Payment to Private Contractors	1,600.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777159	12.04.2024	Supporting Families	Payment to Private Contractors	6,400.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777127	12.04.2024	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777158	12.04.2024	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777261	17.04.2024	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777438	17.04.2024	DoLS/MCA	Professional Services	268.40	HOUSE OF ADVOCACY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777438	17.04.2024	DoLS/MCA	Professional Services	100.42	HOUSE OF ADVOCACY LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105777992	24.04.2024	Environmental Health	Courier Costs	54.17	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776834	17.04.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	240.00	HUMANWARE EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776834	17.04.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	12.50	HUMANWARE EUROPE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778021	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	988.98	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778021	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776703	10.04.2024	The Heights	Stock Purchases	358.90	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105775964	10.04.2024	Medina Leisure Centre	Stock Purchases	-14.70	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776702	10.04.2024	Medina Leisure Centre	Stock Purchases	490.56	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776873	12.04.2024	Medina Leisure Centre	Stock Purchases	310.23	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778115	24.04.2024	Medina Leisure Centre	Stock Purchases	416.54	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776785	10.04.2024	Ferry Operation	Operational Equipment	200.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776784	10.04.2024	The Heights	Operational Equipment	100.00	ICR SYSTEMS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105776766	19.04.2024	Environment officers	Operational Equipment	194.65	IDML
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105777850	19.04.2024	Environmental Health	Clothing & Laundry	154.13	IDML
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105778352	26.04.2024	Crematorium	Maintenance of Operational Equipment	7,920.00	IFZW MAINTENANCE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105777387	17.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	8,504.17	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105777389	17.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	8,989.17	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105777391	17.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	6,966.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105777384	17.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	8,866.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105777385	17.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	7,950.00	IMC SANDOWN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776408	05.04.2024	DfE Family Hubs/Start For Life Programme	Printing Costs	2,330.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105776867	17.04.2024	Off-Street Parking Operations	Operational Equipment	50.00	INDIGO GRAPHICS LTD
Revenue	Resources	Central Services	Support Services	5105776410	10.04.2024	County Hall,Newport	Furniture and Fittings	227.50	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777219	24.04.2024	Off-Street Parking Operations	Operational Equipment	12.47	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777218	24.04.2024	Off-Street Parking Operations	Operational Equipment	32.46	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105778970	26.04.2024	Off-Street Parking Operations	Operational Equipment	105.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105778968	26.04.2024	Off-Street Parking Operations	Operational Equipment	50.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778188	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	199.20	INDIGO WORLDWIDE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778188	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	300.00	INDIGO WORLDWIDE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776062	03.04.2024	Public Libraries Central	Computer Maintenance	1,454.75	INFO TECHNOLOGY SUPPLY LTD

Revenue	Resources	Central Services	Central Services to the Public	5105778359	26.04.2024	National Non Domestic Rates	Professional Services	1,025.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105778360	26.04.2024	National Non Domestic Rates	Professional Services	2,400.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105778361	26.04.2024	National Non Domestic Rates	Professional Services	325.00	INFORM CPI LTD
Revenue	Adult Services	Housing Services	Homelessness	5105777505	17.04.2024	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105777818	19.04.2024	Homelessness Support	Client Expenses	75.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778227	24.04.2024	Commercial Sales Team	Payment to Private Contractors	300.00	INNOVATISE GMBH
Revenue	Resources	Central Services	Central Services to the Public	5105776633	08.04.2024	National Non Domestic Rates	Professional Services	-536.25	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777224	26.04.2024	John O'Conner Grounds Maintenance Contract	Computer Software Licencing	650.00	INTRAFOCUS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776629	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778599	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776629	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778599	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776629	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778599	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776629	10.04.2024	Carers Residential	Charges from Independent Providers	2,871.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778019	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776629	10.04.2024	Carers Residential	Charges from Independent Providers	3,200.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776629	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,497.64	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776629	10.04.2024	Carers Residential	Charges from Independent Providers	3,200.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778019	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776629	10.04.2024	Carers Residential	Charges from Independent Providers	3,840.20	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778019	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776629	10.04.2024	Carers Residential	Charges from Independent Providers	3,400.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105778599	26.04.2024	Carers Residential	Charges from Independent Providers	280.14	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776629	10.04.2024	Carers Residential	Charges from Independent Providers	3,400.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778019	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776629	10.04.2024	Carers Residential	Charges from Independent Providers	3,400.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778019	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776629	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776629	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	4,800.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776629	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776629	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,840.20	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776629	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,199.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776629	10.04.2024	Carers Residential	Charges from Independent Providers	3,800.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778019	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105776629	10.04.2024	Substance Misuse Residential	Charges from Independent Providers	4,000.08	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105778599	26.04.2024	Substance Misuse Residential	Charges from Independent Providers	326.34	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776629	10.04.2024	Carers Residential	Charges from Independent Providers	2,871.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778019	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777374	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,435.20	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777374	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,037.92	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777374	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776600	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778533	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776600	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778533	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	227.22	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776601	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778534	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776601	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105778534	26.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	227.22	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105776601	10.04.2024	Substance Misuse Residential	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105778534	26.04.2024	Substance Misuse Residential	Charges from Independent Providers	227.22	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776601	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776601	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778534	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	227.22	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776600	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778533	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776601	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,560.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778534	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	249.48	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776600	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778533	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	238.14	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776601	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	1,435.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105778740	26.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	1,528.94	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105778689	26.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	186.76	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776601	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778534	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776601	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778534	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	227.22	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776601	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105777287	17.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	120.06	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776601	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778534	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776601	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,442.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778534	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	238.14	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776601	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778534	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	238.14	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776601	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778534	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776600	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778533	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776600	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778533	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105776600	10.04.2024	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105778533	26.04.2024	Memory & Cognition Residential 18-64	Charges from Independent Providers	227.22	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105776601	10.04.2024	Substance Misuse Residential	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105778534	26.04.2024	Substance Misuse Residential	Charges from Independent Providers	280.14	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776601	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,255.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778142	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,128.80	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778886	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,184.25	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105778886	26.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,963.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105777256	12.04.2024	BCF Community Equipment Store	Operational Equipment	5,490.00	IQ MEDICAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776770	10.04.2024	Medina Leisure Centre	Stock Purchases	758.02	ISLAND ALES LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776142	12.04.2024	Purchased Residential	Charges from Independent Providers	87,777.99	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777248	12.04.2024	DfE Family Hubs/Start For Life Programme	Marketing Costs	900.00	ISLAND ECHO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777248	12.04.2024	DfE Family Hubs/Start For Life Programme	Marketing Costs	900.00	ISLAND ECHO
Capital	Childrens Services	Capital	Capital	5105778822	26.04.2024	Children Services Early Years	Payment to Contractors - Capital	2,093.00	ISLAND FURNISHING LTD
Revenue	Resources	Central Services	Support Services	5105777442	17.04.2024	County Hall,Newport	Furniture and Fittings	1,890.00	ISLAND FURNISHING LTD
Capital	Childrens Services	Capital	Capital	5105778823	26.04.2024	Children Services Early Years	Plant, Equipment & Furniture - Capital	2,867.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778431	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776554	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,488.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776554	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,977.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777200	12.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,418.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776569	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,166.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778682	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776569	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778682	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,791.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778132	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,714.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778132	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	426.30	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Nursing Care	Charges from Independent Providers	2,037.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Nursing Care	Charges from Independent Providers	3,015.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Nursing Care	Charges from Independent Providers	6,030.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776554	10.04.2024	Physical Support Nursing 18-64	Charges from Independent Providers	3,741.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105778431	26.04.2024	Physical Support Nursing 18-64	Charges from Independent Providers	311.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778431	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776554	10.04.2024	Mental Health Nursing 65+	Charges from Independent Providers	3,196.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778431	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778431	26.04.2024	Mental Health Nursing 65+	Charges from Independent Providers	311.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,435.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778431	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Residential Care	Charges from Independent Providers	1,674.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Residential Care	Charges from Independent Providers	3,348.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778431	26.04.2024	CHC Residential Care	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776554	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,485.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776569	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778682	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776569	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778682	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776569	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778682	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776562	10.04.2024	CHC Residential Care	Charges from Independent Providers	6,985.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778277	24.04.2024	CHC Residential Care	Charges from Independent Providers	2,794.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776569	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778682	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776569	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778682	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776554	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,435.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776554	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777281	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,631.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776554	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777200	12.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,433.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776569	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,522.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778682	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	311.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776562	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778277	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776569	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778682	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776553	10.04.2024	CHC Residential Care	Charges from Independent Providers	9,112.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778276	24.04.2024	CHC Residential Care	Charges from Independent Providers	329.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776554	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,083.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776554	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	4,166.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778431	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776562	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778277	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,017.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778431	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777281	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	80.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,351.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777281	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	373.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776569	10.04.2024	CHC Residential Care	Charges from Independent Providers	7,022.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778682	26.04.2024	CHC Residential Care	Charges from Independent Providers	93.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776569	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,166.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778682	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776569	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,111.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778682	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776554	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,313.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778431	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776553	10.04.2024	CHC Residential Care	Charges from Independent Providers	9,985.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778276	24.04.2024	CHC Residential Care	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776553	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,544.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778276	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776562	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,313.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778431	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778431	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776553	10.04.2024	CHC Residential Care	Charges from Independent Providers	4,220.16	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778276	24.04.2024	CHC Residential Care	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776562	10.04.2024	CHC Residential Care	Charges from Independent Providers	4,220.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778277	24.04.2024	CHC Residential Care	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776589	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,306.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778688	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776569	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778682	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776554	10.04.2024	Carers Residential	Charges from Independent Providers	4,327.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105778676	26.04.2024	Carers Residential	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776569	10.04.2024	CHC Residential Care	Charges from Independent Providers	2,250.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776554	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,250.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776554	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,501.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778676	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,076.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778431	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778431	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Nursing Care	Charges from Independent Providers	6,033.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Nursing Care	Charges from Independent Providers	12,066.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Residential Care	Charges from Independent Providers	2,250.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Residential Care	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776569	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,522.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778682	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776569	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,522.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778682	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776554	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	4,326.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778676	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776569	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,522.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778682	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	116.55	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776553	10.04.2024	CHC Residential Care	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776562	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778277	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776554	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,163.98	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776554	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,327.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778676	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776562	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,327.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778277	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776569	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,522.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778682	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776554	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,334.12	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778431	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776553	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,111.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778276	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776553	10.04.2024	CHC Residential Care	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776569	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,522.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778682	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776589	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,111.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777537	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	147.63	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776562	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,436.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778277	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776562	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,327.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778277	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	116.55	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776554	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	4,652.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778431	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105776554	10.04.2024	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,882.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105778431	26.04.2024	Memory & Cognition Nursing 18-64	Charges from Independent Providers	359.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778431	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778727	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776553	10.04.2024	CHC Residential Care	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776553	10.04.2024	CHC Residential Care	Charges from Independent Providers	10,548.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,621.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778431	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778431	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,621.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776569	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,100.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776553	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778276	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776569	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,100.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778682	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776569	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,100.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776562	10.04.2024	CHC Residential Care	Charges from Independent Providers	10,175.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776553	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778276	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776554	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,300.24	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105777200	12.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	108.78	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776553	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776553	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	4,499.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776569	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,100.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778682	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	6,476.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776553	10.04.2024	CHC Residential Care	Charges from Independent Providers	7,523.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776569	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778682	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	7,076.58	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776553	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	11,052.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778276	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Nursing Care	Charges from Independent Providers	5,500.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776554	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776553	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778276	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776553	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,500.16	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778276	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776569	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,100.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778682	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778727	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777531	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	5,088.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777531	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	69.93	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776553	10.04.2024	CHC Residential Care	Charges from Independent Providers	13,327.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Nursing Care	Charges from Independent Providers	5,499.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776562	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,300.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778277	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776562	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	14,180.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778277	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776531	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,794.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776589	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105777537	17.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,636.63	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776569	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778682	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776526	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	1,506.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778676	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778676	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776569	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,100.04	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778682	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	326.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776554	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,621.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778431	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778431	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105775764	03.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,250.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776554	10.04.2024	CHC Nursing Care	Charges from Independent Providers	5,500.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777946	19.04.2024	CHC Nursing Care	Charges from Independent Providers	785.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777528	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,067.26	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777528	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,415.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777528	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	219.73	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777528	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,415.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777950	19.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,763.61	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778014	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	19,053.71	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778040	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	996.71	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105778777	26.04.2024	Plean Dene	Maintenance of Operational Equipment	228.00	ISLAND MOBILITY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778192	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	420.00	ISLAND PEST CONTROL LIMITED
Capital	Place	Capital	Capital	5105777377	17.04.2024	Carriageway works	Payment to Contractors - Capital	10,114.80	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105777377	17.04.2024	Carriageway works	Payment to Contractors - Capital	1,843.52	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105777377	17.04.2024	Carriageway works	Payment to Contractors - Capital	92.95	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105777377	17.04.2024	Parks and Gardens Capital	Payment to Contractors - Capital	1,225.14	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105777377	17.04.2024	Parks and Gardens Capital	Payment to Contractors - Capital	4,403.46	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105777377	17.04.2024	Parks and Gardens Capital	External Design and Supervision Fees	20,130.24	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777377	17.04.2024	Parking Management	Professional Services	1,826.25	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777375	17.04.2024	Highways PFI Contract	Payment to Private Contractors	35,143.89	ISLAND ROADS SERVICES LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105777835	19.04.2024	Emergency Management	Payment to Private Contractors	2,098.90	ISLAND ROADS SERVICES LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105777837	19.04.2024	Emergency Management	Payment to Private Contractors	-2,098.90	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105777377	17.04.2024	Carriageway works	Payment to Contractors - Capital	10,117.86	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105777377	17.04.2024	Carriageway works	Payment to Contractors - Capital	6,588.37	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	1,168.09	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105777377	17.04.2024	Carriageway works	Payment to Contractors - Capital	916.00	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105777377	17.04.2024	Carriageway works	External Design and Supervision Fees	1,693.21	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	594.06	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777377	17.04.2024	England Coast Path Planning Grant	Payment to Private Contractors	268.94	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777835	19.04.2024	Off-Street Parking Operations	Payment to Private Contractors	342.59	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways Maintenance	Highways PFI Call off Costs	722.88	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	560.68	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105777377	17.04.2024	Carriageway works	Payment to Contractors - Capital	1,596.67	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways Maintenance	Payment to Private Contractors	1,029.38	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105777377	17.04.2024	Carriageway works	Payment to Contractors - Capital	2,020.75	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	141.34	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	776.61	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	301.36	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	1,553.23	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	501.98	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	221.29	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	221.29	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	531.34	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	221.29	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	103.77	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777835	19.04.2024	Highways PFI Contract	Highways PFI Call off Costs	261.61	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105778071	26.04.2024	Highways PFI Contract	Highways PFI Unitary Charge	2,491,248.51	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776432	05.04.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	1,815.00	ISLAND TELECOM GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777313	17.04.2024	S17 Child Protection	Charges from Independent Providers	3,857.12	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778081	24.04.2024	S17 Child Protection	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775909	03.04.2024	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777306	17.04.2024	Supported Accommodation	Charges from Independent Providers	3,857.12	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778647	26.04.2024	Supported Accommodation	Charges from Independent Providers	3,300.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775907	03.04.2024	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777310	17.04.2024	Supported Accommodation	Charges from Independent Providers	1,800.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777312	24.04.2024	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777311	17.04.2024	Supported Accommodation	Charges from Independent Providers	7,971.42	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778629	26.04.2024	Supported Accommodation	Charges from Independent Providers	2,571.42	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778674	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	ISLANDCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778674	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776543	10.04.2024	CHC Nursing Care	Charges from Independent Providers	3,348.80	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778429	26.04.2024	CHC Nursing Care	Charges from Independent Providers	326.34	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778429	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778674	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778674	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778429	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778429	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778674	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778674	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778429	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778429	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778674	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778429	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778429	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778674	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776543	10.04.2024	CHC Residential Care	Charges from Independent Providers	10,487.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777280	17.04.2024	CHC Residential Care	Charges from Independent Providers	634.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778429	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778674	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778429	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776543	10.04.2024	Carers Residential	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105778674	26.04.2024	Carers Residential	Charges from Independent Providers	280.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777944	19.04.2024	Physical Support Residential 65+	Charges from Independent Providers	100.05	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105777944	19.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.09	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778674	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778429	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776543	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	478.40	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778126	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,056.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778126	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	139.86	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777854	24.04.2024	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775983	26.04.2024	Home To School Transport SEN Post 16	Transport of Clients	5,289.52	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775983	26.04.2024	Home To School Transport SEN Post 19	Transport of Clients	1,579.98	ISLE OF WIGHT COLLEGE
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105775915	03.04.2024	Primary Heads	Catering Purchases	39.00	ISLE OF WIGHT COLLEGE
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105775916	03.04.2024	Primary Heads	Catering Purchases	211.40	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775986	26.04.2024	Home To School Transport SEN Post 16	Transport of Clients	5,003.46	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775986	26.04.2024	Home To School Transport SEN Post 19	Transport of Clients	1,494.54	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775984	26.04.2024	Home To School Transport SEN Post 16	Transport of Clients	4,751.67	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775984	26.04.2024	Home To School Transport SEN Post 19	Transport of Clients	1,419.33	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105777604	26.04.2024	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105777244	17.04.2024	Print Unit	Printing Costs	941.64	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105775882	12.04.2024	Print Unit	Printing Costs	2,419.60	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105776102	17.04.2024	Print Unit	Printing Costs	465.67	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105776102	17.04.2024	Print Unit	Printing Costs	1,168.91	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105775882	12.04.2024	Print Unit	Printing Costs	2,137.74	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105777244	17.04.2024	Print Unit	Printing Costs	66.10	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105777242	17.04.2024	Specialist Cross-Council Training	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105777242	17.04.2024	Specialist Cross-Council Training	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105777242	17.04.2024	Specialist Cross-Council Training	Training	1,500.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105776465	10.04.2024	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105778196	24.04.2024	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105778197	24.04.2024	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777242	17.04.2024	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105778394	26.04.2024	Human Resources	Medical Fees and Staff Welfare	519.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105778406	26.04.2024	Human Resources	Medical Fees and Staff Welfare	1,839.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105776461	10.04.2024	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105776463	10.04.2024	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777416	17.04.2024	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105777095	12.04.2024	Public Mental Health NP	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105775883	24.04.2024	PH Covid-19 Containment Outbreak	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105778195	24.04.2024	PH Covid-19 Containment Outbreak	Advertising & Publicity	-240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105777649	19.04.2024	PH Covid-19 Containment Outbreak	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105776637	10.04.2024	Public Mental Health NP	Advertising & Publicity	992.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105776636	10.04.2024	Waste Contract Income	Advertising & Publicity	566.40	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	5105776638	10.04.2024	Home Upgrade Grant (HUG) Phase 2	Advertising & Publicity	163.20	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	PH Covid-19	5105776635	10.04.2024	PH Covid-19 Containment Outbreak	Advertising & Publicity	919.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777908	24.04.2024	Medina Theatre	Advertising & Publicity	598.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777953	26.04.2024	Medina Theatre	Advertising & Publicity	330.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776319	05.04.2024	Rights of Way Operations	Operational Equipment	24.15	ITS TOOLS IOW LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105777544	17.04.2024	Concessionary Fares- Over 60s	Insurance Premiums Paid	1,269.00	ITSO LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105778301	24.04.2024	Concessionary Fares- Over 60s	Insurance Premiums Paid	120.96	ITSO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778946	26.04.2024	Fort Victoria	Payment to Private Contractors	150.00	IW GREEN GYM
Revenue	Resources	Central Services	Central Services to the Public	5105776643	17.04.2024	Council Tax	Postage	69.00	IW SOCIETY FOR THE BLIND

Revenue	Resources	Central Services	Central Services to the Public	5105776695	17.04.2024	Council Tax	Postage	23.00	IW SOCIETY FOR THE BLIND
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105777459	17.04.2024	Sensory Impairment	Payment to Private Contractors	48,750.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776933	12.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777668	19.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778450	26.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776169	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776169	05.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778450	26.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777668	19.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776933	12.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776206	05.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776970	12.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777704	19.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778485	26.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776195	05.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776959	12.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777693	19.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778475	26.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778020	24.04.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776181	05.04.2024	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776945	12.04.2024	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778462	26.04.2024	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777680	19.04.2024	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777680	19.04.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778462	26.04.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776945	12.04.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776181	05.04.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776182	05.04.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776946	12.04.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777681	19.04.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778463	26.04.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778387	26.04.2024	The Heights	Operational Equipment	720.49	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778181	24.04.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778181	24.04.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778181	24.04.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778181	24.04.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778181	24.04.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778181	24.04.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778181	24.04.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778181	24.04.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778181	24.04.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778181	24.04.2024	The Heights	Postage	22.55	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777688	19.04.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776190	05.04.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776954	12.04.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778470	26.04.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778470	26.04.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776954	12.04.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776190	05.04.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777688	19.04.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776172	05.04.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776936	12.04.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777671	19.04.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778453	26.04.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777462	17.04.2024	Short Breaks Caravan (LO)	Cleaning Contracts	550.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105776728	10.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	9,750.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105777252	19.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	9,750.00	J&K DESIGN PROJECTS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776466	10.04.2024	Medina Leisure Centre	Maintenance of Operational Equipment	450.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777163	12.04.2024	Medina Leisure Centre	Maintenance of Operational Equipment	1,250.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105777254	12.04.2024	St Lawrence Landslip	Payment to Private Contractors	5,000.00	JACOBS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776276	05.04.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777040	12.04.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777773	19.04.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778556	26.04.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105778184	24.04.2024	Secondary capital	Payment to Contractors - Capital	100.00	JADESTONE TRADERS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778903	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778914	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776273	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777037	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777770	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778553	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776539	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,885.68	JEWISH CARE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778894	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105776049	05.04.2024	BCF Community Equipment Store	Operational Equipment	314.23	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105776092	05.04.2024	BCF Community Equipment Store	Operational Equipment	-314.23	JOERNS HEALTHCARE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776509	12.04.2024	Rights of Way Operations	General Materials	39.82	JOHN DAVIDSON (PIPES) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105779005	26.04.2024	Cemeteries Administration	Grounds Maintenance	28,957.32	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777546	17.04.2024	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	44,675.77	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105778696	26.04.2024	Parks and Gardens Capital	Payment to Contractors - Capital	3,026.49	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105776031	12.04.2024	Regeneration Projects	External Design and Supervision Fees	9,803.00	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105776371	10.04.2024	Regeneration Projects	External Design and Supervision Fees	9,804.00	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105776429	10.04.2024	Regeneration Projects	External Design and Supervision Fees	-9,804.00	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105776442	17.04.2024	Regeneration Projects	External Design and Supervision Fees	9,804.00	JOHN PECK CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105775885	03.04.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778084	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3,431.76	JONPAUL GIFTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778038	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776446	05.04.2024	Beaulieu House	Minor Works	1,186.33	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776250	05.04.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777014	12.04.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777747	19.04.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778528	26.04.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777666	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776167	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776931	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778448	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778448	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776931	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776167	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777666	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776309	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777073	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777807	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778590	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776245	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777009	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777743	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778524	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776185	05.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776949	12.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777684	19.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778466	26.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778036	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778036	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778036	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778036	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	832.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777706	19.04.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778487	26.04.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776972	12.04.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776208	05.04.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776208	05.04.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776972	12.04.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778487	26.04.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777706	19.04.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776211	05.04.2024	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776975	12.04.2024	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777709	19.04.2024	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778490	26.04.2024	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778046	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	702.69	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778261	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-702.69	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778261	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778046	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778268	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778268	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778046	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778261	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778261	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778046	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778268	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778268	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778046	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778261	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778046	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778268	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778261	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778261	23.04.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	-6,523.18	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778046	23.04.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778268	24.04.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778319	24.04.2024	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	719.87	KATIE JULIA PARENT CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778831	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,316.24	KEEL TOYS LTD
Revenue	Resources	Central Services	Support Services	5105777555	17.04.2024	County Hall Central Mail Room	Courier Costs	270.00	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778902	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105775989	17.04.2024	Litigation Costs	Legal Fees - Other Parties	450.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776281	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777045	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777778	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778561	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775859	03.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775859	03.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776864	10.04.2024	Purchased Residential	Charges from Independent Providers	24,335.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778742	26.04.2024	Purchased Residential	Charges from Independent Providers	23,550.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778052	24.04.2024	Statutory Assessment and Review Team	Payment to Private Contractors	3,750.00	KIDS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105776903	12.04.2024	Environment officers	Operational Equipment	1,800.00	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776611	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56	KING COURT CARE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105779003	26.04.2024	Newport Harbour Account	Payment to Private Contractors	240.00	KINGSWELL HAULAGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776540	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777522	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776540	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778427	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776540	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777522	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776540	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778427	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776540	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	646.24	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776540	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778427	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776540	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778427	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776540	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778427	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776540	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778427	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105776707	10.04.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,157.10	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105778427	26.04.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	108.78	KITE HILL NURSING HOME

Revenue	Adult Services	Central Services	Emergency Planning	5105778427	26.04.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	154.92	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776540	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	598.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778427	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	147.63	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776522	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,554.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776540	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,794.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778427	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	217.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778875	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,655.81	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777359	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	764.47	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778427	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	109.21	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105775773	03.04.2024	Staff Benefits	Payment to Private Contractors	20.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776602	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,220.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776602	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	17,544.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776602	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,798.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776602	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,509.92	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776602	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105778037	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778037	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776547	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778675	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778035	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105777955	19.04.2024	BCF Community Equipment Store	Operational Equipment	133.95	LAKE LAUNDRY SERVICES LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777578	17.04.2024	Ferry Operation	Clothing & Laundry	19.17	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778256	26.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	440.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778256	26.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,760.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778255	26.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	672.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776822	10.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	33,243.27	LAKESIDE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775914	03.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	5,950.00	LAKESIDE SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778295	24.04.2024	Archives	Professional Services	375.00	LANCEFIELD CONSERVATION & BOOKBINDING
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776609	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,869.00	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105777627	19.04.2024	Litigation Costs	Legal Fees - Other Parties	400.00	LAURA DUFF, 12PC BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105777215	12.04.2024	Specialist Cross-Council Training	Training	130.00	LAWYERS IN LOCAL GOVERNMENT
Revenue	Resources	Central Services	Support Services	5105777258	12.04.2024	Specialist Cross-Council Training	Training	-130.00	LAWYERS IN LOCAL GOVERNMENT
Revenue	Resources	Central Services	Support Services	5105777259	19.04.2024	Specialist Cross-Council Training	Training	130.00	LAWYERS IN LOCAL GOVERNMENT
Revenue	Resources	Central Services	Support Services	5105777962	19.04.2024	Specialist Cross-Council Training	Training	-130.00	LAWYERS IN LOCAL GOVERNMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778059	24.04.2024	Support for Looked After Children	Support Children	178.20	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777557	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	520.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777557	17.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,040.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777566	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,200.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777562	19.04.2024	S17 Disabled Children	Transport of Clients	120.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777861	19.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,500.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777861	19.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,500.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777558	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,240.50	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777858	19.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,200.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777876	19.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,365.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777876	19.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,365.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777856	26.04.2024	Support for Looked After Children CIC	Transport of Clients	149.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778090	24.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,972.56	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778791	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,058.19	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776117	10.04.2024	Children with Disabilities	Agency staff	2,089.05	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776809	12.04.2024	Children with Disabilities	Agency staff	2,458.65	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777554	24.04.2024	Children with Disabilities	Agency staff	1,793.49	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778228	26.04.2024	Children with Disabilities	Agency staff	1,935.85	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776811	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,278.58	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777645	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,593.28	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777647	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,318.18	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778307	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	995.80	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778958	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,168.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776097	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,824.69	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776806	17.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,053.75	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777556	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,851.69	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776118	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776813	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,539.21	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778082	24.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778229	24.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,225.75	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778955	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777449	19.04.2024	Pupil Premium Managed Centrally	Professional Services	138.00	LEARN SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776484	10.04.2024	Adelaide Resource Centre	Computer Software & Consumables	2,580.80	LEGRAND ELECTRIC UK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776576	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,127.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776576	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,606.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776576	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,859.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776576	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	6,109.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776576	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,333.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776576	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,333.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776576	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	7,543.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776576	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,283.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105777370	17.04.2024	Sunny Bay	Charges from Independent Providers	33,520.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776576	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	5,709.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776576	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,014.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776576	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,722.24	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Support Services	5105776042	12.04.2024	Litigation Costs	Legal Fees - Other Parties	571.00	LEXISNEXIS
Revenue	Resources	Central Services	Central Services to the Public	5105776043	12.04.2024	Electoral Registration Office	Publications	662.00	LEXISNEXIS
Revenue	Resources	Central Services	Support Services	5105778288	24.04.2024	Human Resources	Medical Fees and Staff Welfare	964.85	LEXISNEXIS
Revenue	Resources	Central Services	Support Services	5105778339	24.04.2024	Human Resources	Medical Fees and Staff Welfare	-964.85	LEXISNEXIS
Revenue	Community Services	Cultural and Related Services	Library Service	5105778318	24.04.2024	Public Libraries Central	Professional Subscriptions	589.23	LIBRARIES CONNECTED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776839	10.04.2024	Barton Primary Sshool Disposal	Payment to Private Contractors	69.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105777839	19.04.2024	Family Centres Maintenance	Minor Works	99.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775947	19.04.2024	Adoption Support Fund	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776382	19.04.2024	Adoption Support Fund	Charges from Independent Providers	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776079	10.04.2024	Unaccompanied Asylum Seeker Children	Support Children	953.50	LINGUAHOUSE CIC
Revenue	Resources	Central Services	Support Services	5105775771	03.04.2024	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776537	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,750.08	LIVABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776848	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	201.96	LIVABILITY

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105778613	26.04.2024	DoLS/MCA	Charges from Independent Providers	100.00	LIVING OPTIONS DEVON
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105778613	26.04.2024	DoLS/MCA	Charges from Independent Providers	400.90	LIVING OPTIONS DEVON
Revenue	Resources	Central Services	Central Services to the Public	5105777378	17.04.2024	Local Land Charges	Publications	150.00	LLCI LIMITED
Revenue	Resources	Central Services	Support Services	5105777162	17.04.2024	Specialist Cross-Council Training	Training	150.00	LGG LTD
Revenue	Resources	Central Services	Support Services	5105777961	24.04.2024	Specialist Cross-Council Training	Training	130.00	LGG LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777214	12.04.2024	Milestone 14 Dispute Resolution Process	Consultants Fees	4,689.43	LOCAL PARTNERSHIPS LLP
Revenue	Resources	Central Services	Support Services	5105778306	24.04.2024	Financial Management Overheads	Licences	3,600.00	LOGOTECH SYSTEMS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776577	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,196.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778734	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	311.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776577	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778734	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	CHC Nursing Care	Charges from Independent Providers	408.66	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776577	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778734	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776577	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778685	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778685	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776577	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778685	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778685	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	CHC Nursing Care	Charges from Independent Providers	408.66	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776577	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778734	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776577	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778685	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778685	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776577	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,266.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776577	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778685	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776577	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778734	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	CHC Nursing Care	Charges from Independent Providers	14,563.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776577	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777658	19.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	154.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777658	19.04.2024	FNC IWC funded clients	Charges from Independent Providers	41.58	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	CHC Nursing Care	Charges from Independent Providers	6,000.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776577	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,921.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778685	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	60.06	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778685	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	222.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776577	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,242.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	CHC Nursing Care	Charges from Independent Providers	11,992.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776577	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	5,216.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778685	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	CHC Nursing Care	Charges from Independent Providers	5,800.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,801.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778734	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776577	10.04.2024	CHC Nursing Care	Charges from Independent Providers	19,073.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776422	05.04.2024	CHC Nursing Care	Charges from Independent Providers	8,202.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777534	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	627.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777534	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,415.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778883	26.04.2024	CHC Nursing Care	Charges from Independent Providers	1,468.11	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776225	05.04.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776989	12.04.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777723	19.04.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778504	26.04.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776447	05.04.2024	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777447	17.04.2024	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777509	17.04.2024	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776163	05.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776927	12.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777662	19.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778444	26.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776178	05.04.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776942	12.04.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777677	19.04.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778459	26.04.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776962	12.04.2024	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778477	26.04.2024	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776198	05.04.2024	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777696	19.04.2024	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777696	19.04.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776198	05.04.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778477	26.04.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776962	12.04.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776962	12.04.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778477	26.04.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776198	05.04.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777696	19.04.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776202	05.04.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776966	12.04.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777700	19.04.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778481	26.04.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776551	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778275	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776551	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778275	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776551	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778275	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776551	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778275	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776551	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778275	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776551	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778275	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776551	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	102.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776850	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,435.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776551	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778275	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	227.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776551	10.04.2024	Carers Residential	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776551	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,442.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776176	05.04.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776940	12.04.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777675	19.04.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778457	26.04.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776192	05.04.2024	Special Guardianship Order Costs	Support Children	152.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776956	12.04.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777690	19.04.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778472	26.04.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776074	03.04.2024	Tree Felling / Replacement	Payment to Private Contractors	480.00	WALLMEAD FARM
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776074	03.04.2024	Tree Felling / Replacement	Payment to Private Contractors	36.00	WALLMEAD FARM
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776566	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777532	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776566	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777532	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776566	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777532	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776566	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777532	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776566	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777532	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776566	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776566	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776566	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	3,920.00	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776566	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776566	10.04.2024	Carers Residential	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776566	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,552.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776566	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,631.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776711	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105778731	26.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	178.71	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776711	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105778048	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778262	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778269	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778262	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-969.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778048	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778048	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778262	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778269	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778269	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778262	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-880.00	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778048	23.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776532	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	16,592.24	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776549	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,442.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778274	24.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	238.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776549	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778274	24.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776549	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778274	24.04.2024	Mental Health Residential 65+	Charges from Independent Providers	227.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776533	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778125	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776564	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778681	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776533	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778125	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776533	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778125	24.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776533	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105778125	24.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	280.14	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776533	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778125	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776533	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778125	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776549	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776533	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	959.42	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778125	24.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	130.41	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778837	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,764.91	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778125	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776549	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778274	24.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776549	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778274	24.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776564	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,396.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778681	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776564	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778681	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776564	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778681	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776533	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778125	24.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	326.34	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776533	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,500.00	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778125	24.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	326.34	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776564	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778681	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776564	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778681	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776564	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778681	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776564	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778681	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776533	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778125	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778723	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	15.54	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776533	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778125	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105775763	03.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,033.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776564	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,109.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778879	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,674.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776624	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,400.20	MALLANDS RESIDENTIAL HOME[SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778148	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	MALLANDS RESIDENTIAL HOME[SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776597	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,581.88	MALVIRT LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105777146	12.04.2024	Emergency Interim Accommodation	Rent of Buildings and Rooms	3,120.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105777147	12.04.2024	Emergency Interim Accommodation	Rent of Buildings and Rooms	2,880.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105777148	12.04.2024	Emergency Interim Accommodation	Rent of Buildings and Rooms	3,840.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105778209	24.04.2024	Emergency Interim Accommodation	Rent of Buildings and Rooms	4,520.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105778215	24.04.2024	Emergency Interim Accommodation	Rent of Buildings and Rooms	5,640.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778901	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778026	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105776374	05.04.2024	ESFA Adult Maths Project	Grants to External Bodies	950.00	MARK COX T/A MC ENHANCEMENT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776618	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	9,172.80	MARULA LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776440	12.04.2024	AMHP Team	Agency staff	2,519.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776440	12.04.2024	AMHP Team	Agency staff	1,944.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777278	17.04.2024	AMHP Team	Agency staff	1,972.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105776440	12.04.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105777278	17.04.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105777278	17.04.2024	Council Tax	Agency staff	1,068.95	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776440	12.04.2024	AMHP Team	Agency staff	2,274.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777278	17.04.2024	AMHP Team	Agency staff	2,153.85	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105776440	12.04.2024	Director of Corporate Services	Agency staff	2,870.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105777278	17.04.2024	Director of Corporate Services	Agency staff	2,870.30	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105776440	12.04.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777278	17.04.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105776440	12.04.2024	Council Tax	Agency staff	1,144.33	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105777278	17.04.2024	Council Tax	Agency staff	1,032.69	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776440	12.04.2024	Children with Disabilities	Agency staff	1,985.30	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776440	12.04.2024	Reviewing Officer	Agency staff	1,527.09	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105776440	12.04.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,689.09	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777278	17.04.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,230.73	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776440	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,263.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776440	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	308.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105776440	12.04.2024	National Non Domestic Rates	Agency staff	1,146.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105777278	17.04.2024	National Non Domestic Rates	Agency staff	1,146.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105776440	12.04.2024	National Non Domestic Rates	Agency staff	697.05	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105777278	17.04.2024	National Non Domestic Rates	Agency staff	697.06	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105776440	12.04.2024	Procurement and Contract Management	Agency staff	1,551.78	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105777278	17.04.2024	Procurement and Contract Management	Agency staff	1,551.78	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776440	12.04.2024	Safeguarding Support	Agency staff	645.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776440	12.04.2024	Safeguarding Support	Agency staff	710.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776440	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,874.44	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776440	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,001.31	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776440	12.04.2024	Service Management (Children & Families)	Agency staff	4,826.75	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777278	17.04.2024	Service Management (Children & Families)	Agency staff	5,051.75	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776440	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,965.05	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105776440	12.04.2024	National Non Domestic Rates	Agency staff	898.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105777278	17.04.2024	National Non Domestic Rates	Agency staff	1,108.52	MATRIX SCM LTD

Revenue	Resources	Central Services	Corporate and Democratic Core	5105776440	12.04.2024	Monitoring Officer	Agency staff	4,397.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776440	12.04.2024	Community OT Team	Agency staff	1,343.71	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777278	17.04.2024	Community OT Team	Agency staff	1,097.35	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105776440	12.04.2024	Payroll	Agency staff	435.54	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105777278	17.04.2024	Payroll	Agency staff	742.98	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777278	17.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,145.55	MATRIX SCM LTD
Revenue	Community Services	Planning services	Economic Development	5105776863	10.04.2024	OPE Opportunity Dev Fund	Professional Services	3,881.25	MATTHEWS ASSOCIATES (UK) LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777233	12.04.2024	Ferry Operation	Operational Equipment	199.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777233	12.04.2024	Ferry Operation	Operational Equipment	85.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777233	12.04.2024	Ferry Operation	Operational Equipment	23.10	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777233	12.04.2024	Ferry Operation	Operational Equipment	15.10	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778396	26.04.2024	Ferry Operation	Operational Equipment	4.47	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778396	26.04.2024	Ferry Operation	Operational Equipment	11.88	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778396	26.04.2024	Ferry Operation	Operational Equipment	16.45	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778396	26.04.2024	Ferry Operation	Operational Equipment	86.00	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778396	26.04.2024	Ferry Operation	Operational Equipment	38.70	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778396	26.04.2024	Ferry Operation	Operational Equipment	27.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778396	26.04.2024	Ferry Operation	Operational Equipment	8.78	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778396	26.04.2024	Ferry Operation	Operational Equipment	17.50	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778396	26.04.2024	Ferry Operation	Operational Equipment	7.65	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777083	24.04.2024	Ferry Operation	Operational Equipment	7.98	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777083	24.04.2024	Ferry Operation	Operational Equipment	15.10	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777083	24.04.2024	Ferry Operation	Operational Equipment	89.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777083	24.04.2024	Ferry Operation	Operational Equipment	38.70	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777083	24.04.2024	Ferry Operation	Operational Equipment	79.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777083	24.04.2024	Ferry Operation	Operational Equipment	7.65	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777083	24.04.2024	Ferry Operation	Operational Equipment	19.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777083	24.04.2024	Ferry Operation	Operational Equipment	59.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777083	24.04.2024	Ferry Operation	Operational Equipment	15.98	MBJ MOTOR FACTORS LTD
Capital	Place	Capital	Capital	5105778292	24.04.2024	Regeneration Projects	Payment to Contractors - Capital	15,545.78	MCM CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777964	19.04.2024	Shanklin Lift	Property Services - Day to day Maintenance	1,192.80	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105777109	12.04.2024	Primary Capital Schemes	Payment to Contractors - Capital	2,130.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105777109	12.04.2024	Primary Capital Schemes	Payment to Contractors - Capital	370.00	MCM CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777091	12.04.2024	Play Areas Health & Safety work	Payment to Private Contractors	500.00	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105777134	12.04.2024	Regeneration Projects	Payment to Contractors - Capital	11,847.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105777139	12.04.2024	Primary Capital Schemes	Payment to Contractors - Capital	3,090.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105778093	24.04.2024	Primary Capital Schemes	Payment to Contractors - Capital	1,098.25	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777887	19.04.2024	Court Work & Consultancy Services	Professional Services	60.00	MEDICAL EXPERT WITNESS ALLIANCE LLP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777889	19.04.2024	Court Work & Consultancy Services	Professional Services	600.00	MEDICAL EXPERT WITNESS ALLIANCE LLP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778393	26.04.2024	Court Work & Consultancy Services	Professional Services	150.00	MEDICAL EXPERT WITNESS ALLIANCE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776835	10.04.2024	Beaulieu House	Catering Purchases	135.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777422	17.04.2024	Beaulieu House	Catering Purchases	217.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777994	24.04.2024	Beaulieu House	Catering Purchases	151.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776404	05.04.2024	Beaulieu House	Catering Purchases	142.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776642	17.04.2024	Beaulieu House	Catering Purchases	-5.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776801	10.04.2024	Beaulieu House	Catering Purchases	264.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776819	10.04.2024	Beaulieu House	Catering Purchases	18.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776041	03.04.2024	Beaulieu House	Catering Purchases	150.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776041	03.04.2024	Beaulieu House	Catering Purchases	35.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778809	26.04.2024	Beaulieu House	Catering Purchases	51.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778110	26.04.2024	Beaulieu House	Catering Purchases	272.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778179	26.04.2024	Beaulieu House	Catering Purchases	98.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778618	26.04.2024	Beaulieu House	Catering Purchases	67.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777274	17.04.2024	Adelaide Resource Centre	Catering Purchases	12.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777275	17.04.2024	Adelaide Resource Centre	Catering Purchases	158.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777276	17.04.2024	Adelaide Resource Centre	Catering Purchases	9.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105775876	03.04.2024	Adelaide Resource Centre	Catering Purchases	170.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776040	03.04.2024	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776392	05.04.2024	Adelaide Resource Centre	Catering Purchases	12.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776814	10.04.2024	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776817	10.04.2024	Adelaide Resource Centre	Catering Purchases	349.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776393	05.04.2024	Adelaide Resource Centre	Catering Purchases	55.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776799	10.04.2024	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776803	10.04.2024	Adelaide Resource Centre	Catering Purchases	35.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777307	17.04.2024	Adelaide Resource Centre	Catering Purchases	23.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777308	17.04.2024	Adelaide Resource Centre	Catering Purchases	-23.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777309	17.04.2024	Adelaide Resource Centre	Catering Purchases	-23.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776817	10.04.2024	Adelaide Resource Centre	Catering Purchases	3.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776769	10.04.2024	Medina Leisure Centre	Stock Purchases	117.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776769	10.04.2024	Medina Leisure Centre	Stock Purchases	6.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777277	17.04.2024	Gouldings Resource Centre	Catering Purchases	297.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776095	03.04.2024	Gouldings Resource Centre	Catering Purchases	295.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776831	10.04.2024	Gouldings Resource Centre	Catering Purchases	194.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776831	10.04.2024	Gouldings Resource Centre	Catering Purchases	14.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777490	19.04.2024	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777491	17.04.2024	Adelaide Resource Centre	Catering Purchases	285.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777995	24.04.2024	Adelaide Resource Centre	Catering Purchases	113.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777997	24.04.2024	Adelaide Resource Centre	Catering Purchases	23.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777998	24.04.2024	Adelaide Resource Centre	Catering Purchases	38.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778717	26.04.2024	Adelaide Resource Centre	Catering Purchases	18.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778172	24.04.2024	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778175	24.04.2024	Adelaide Resource Centre	Catering Purchases	65.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778605	26.04.2024	Adelaide Resource Centre	Catering Purchases	23.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778606	26.04.2024	Adelaide Resource Centre	Catering Purchases	153.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778802	26.04.2024	Adelaide Resource Centre	Catering Purchases	38.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778806	26.04.2024	Adelaide Resource Centre	Catering Purchases	350.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778964	26.04.2024	Adelaide Resource Centre	Catering Purchases	38.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778967	26.04.2024	Adelaide Resource Centre	Catering Purchases	45.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778083	24.04.2024	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778087	24.04.2024	Adelaide Resource Centre	Catering Purchases	274.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778806	26.04.2024	Adelaide Resource Centre	Catering Purchases	34.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777491	17.04.2024	Adelaide Resource Centre	Catering Purchases	9.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777996	24.04.2024	Gouldings Resource Centre	Catering Purchases	234.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778077	24.04.2024	Gouldings Resource Centre	Catering Purchases	62.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778808	26.04.2024	Gouldings Resource Centre	Catering Purchases	190.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778078	24.04.2024	Gouldings Resource Centre	Catering Purchases	54.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778218	24.04.2024	Gouldings Resource Centre	Catering Purchases	360.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778218	24.04.2024	Gouldings Resource Centre	Catering Purchases	32.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778808	26.04.2024	Gouldings Resource Centre	Catering Purchases	49.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778077	24.04.2024	Gouldings Resource Centre	Catering Purchases	14.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776542	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778428	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776542	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778428	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776542	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778428	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776542	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778428	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776542	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778428	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776542	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778428	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776542	10.04.2024	CHC Residential Care	Charges from Independent Providers	8,401.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776542	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778428	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776542	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778428	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	280.14	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776542	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778428	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776542	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778428	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776542	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778428	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776542	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	119.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778428	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	116.55	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778876	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,438.99	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777523	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,438.99	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777523	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	77.70	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105776578	10.04.2024	Sensory Support Residential 65+	Charges from Independent Providers	2,332.12	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105778438	26.04.2024	Sensory Support Residential 65+	Charges from Independent Providers	227.22	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778136	24.04.2024	CHC Residential Care	Charges from Independent Providers	3,969.36	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776686	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,800.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776683	10.04.2024	Special Discretionary Grants	Charges from Independent Providers	1,800.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776688	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,160.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776682	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,400.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778171	24.04.2024	Pupil Premium Managed Centrally	Professional Services	720.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778171	24.04.2024	Pupil Premium Managed Centrally	Professional Services	360.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776507	10.04.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,400.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776507	10.04.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,520.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776860	10.04.2024	DoLS/MCA	Professional Services	1,800.00	MFI SWELAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776860	10.04.2024	DoLS/MCA	Professional Services	1,600.00	MFI SWELAM LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778897	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778921	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776212	05.04.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776976	12.04.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777710	19.04.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778491	26.04.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105778070	24.04.2024	Town & City Gift Card	Payment to Private Contractors	469.50	MICONEX LTD
Revenue	Public Health	Public Health	Substance Misuse	5105775946	19.04.2024	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	269,323.86	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105775946	19.04.2024	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	151,199.36	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105775946	19.04.2024	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	51,974.78	MIDLAND PARTNERSHIP NHS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778198	24.04.2024	Rights of Way Operations	Operational Equipment	148.94	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776521	10.04.2024	S17 Disabled Children	Support Children	275.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778004	24.04.2024	S17 Disabled Children	Support Children	275.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776920	12.04.2024	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778005	24.04.2024	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778426	26.04.2024	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777888	19.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	4,048.32	MILLARS ARK TOYS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777890	19.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3,747.60	MILLARS ARK TOYS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776774	10.04.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	160.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777643	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	60.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777643	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,712.50	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777643	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	522.17	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777640	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,634.67	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777646	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,721.17	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777622	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	4,026.88	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777622	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,890.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777641	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,722.04	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777641	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,020.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778053	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,484.42	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778054	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	5,158.67	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778055	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,352.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778057	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	5,416.21	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778058	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,923.79	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778058	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,080.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778057	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,650.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778055	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	750.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778054	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,630.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775782	03.04.2024	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776286	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777050	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777784	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778567	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778907	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776229	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776993	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777727	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778508	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776318	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777082	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777815	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778598	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776311	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777075	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777809	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778592	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775781	03.04.2024	Leaving Care Costs	Support Children	33.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776298	05.04.2024	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777062	12.04.2024	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777796	19.04.2024	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778579	26.04.2024	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776248	05.04.2024	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777012	12.04.2024	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776264	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777027	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778543	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777760	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777760	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778543	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777027	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776264	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776264	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778543	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777760	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777027	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777027	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778543	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777760	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776264	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776272	05.04.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777036	12.04.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777769	19.04.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778552	26.04.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775779	03.04.2024	Leaving Care Costs	Support Children	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776610	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Revenue	Resources	Planning services	Economic Development	5105775927	17.04.2024	Branstone Farm Business Units	Professional Services	1,300.00	MOORE (SOUTH) LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777448	17.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	9,994.95	MORE HOUSE SCHOOL
Revenue	Resources	Central Services	Support Services	5105776017	19.04.2024	Guildhall,Newport	Property Services - Day to day Maintenance	1,122.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777456	17.04.2024	Beaulieu House	Minor Works	664.28	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776017	19.04.2024	Newport Library	Property Services - Planned Maintenance	494.01	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105776017	19.04.2024	Management of Asbestos	Payment to Contractors - Capital	2,031.65	MOUNTJOY LTD
Revenue	Resources	Children's & Education Services	Support Services	5105776868	17.04.2024	Sandown Town Hall	Property Services - Day to day Maintenance	2,784.78	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105776017	19.04.2024	Learning & Development Running Costs	Minor Works	64.61	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105776017	19.04.2024	Family Centres Maintenance	Minor Works	48.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105776017	19.04.2024	Family Centres Maintenance	Minor Works	90.45	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105776017	19.04.2024	Family Centres Maintenance	Minor Works	140.32	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105776017	19.04.2024	Family Centres Maintenance	Minor Works	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105776017	19.04.2024	Family Centres Maintenance	Minor Works	32.12	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105776872	12.04.2024	Management of Asbestos	Payment to Contractors - Capital	1,438.05	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777260	17.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	2,461.18	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776017	19.04.2024	Archives	Property Services - Day to day Maintenance	86.14	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776017	19.04.2024	Crematorium	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105776872	12.04.2024	Building 41	Minor Works	240.75	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776017	19.04.2024	The Heights	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105777456	17.04.2024	Crematorium	Property Services - Day to day Maintenance	1,502.85	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777453	17.04.2024	Fort Victoria	Property Services - Day to day Maintenance	7,721.32	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105777260	17.04.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	1,229.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105776872	12.04.2024	Family Centres Maintenance	Minor Works	179.77	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776868	17.04.2024	Amenity Land Hire	Property Services - Planned Maintenance	166.00	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776872	12.04.2024	Cemeteries-Northwood	Property Services - Planned Maintenance	193.80	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776872	12.04.2024	Cemeteries-Ryde	Property Services - Planned Maintenance	166.62	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776868	17.04.2024	Amenity Land Hire	Property Services - Planned Maintenance	41.50	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776872	12.04.2024	Amenity Land Hire	Property Services - Planned Maintenance	186.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776872	12.04.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	364.72	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776868	17.04.2024	Beaulieu House	Minor Works	50.14	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105777260	17.04.2024	Westminster House	Property Services - Planned Maintenance	204.52	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776872	12.04.2024	Ferry Management	Property Services - Planned Maintenance	141.10	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777456	17.04.2024	Archives	Property Services - Day to day Maintenance	2,253.82	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105777456	17.04.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	242.22	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105776868	17.04.2024	County Hall,Newport	Property Services - Day to day Maintenance	924.63	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105776872	12.04.2024	Plean Dene	Minor Works	107.29	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776872	12.04.2024	Cemeteries-Wroxall	Property Services - Day to day Maintenance	128.48	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105776872	12.04.2024	Family Centres Maintenance	Minor Works	42.72	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105777260	17.04.2024	Family Centres Maintenance	Minor Works	69.73	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776868	17.04.2024	Cowes Library	Property Services - Day to day Maintenance	651.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776872	12.04.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	605.78	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776872	12.04.2024	Beaulieu House	Minor Works	366.35	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776872	12.04.2024	Westridge Squash Courts	Property Services - Day to day Maintenance	115.55	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105776872	12.04.2024	Family Centres Maintenance	Minor Works	322.05	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105776872	12.04.2024	Plean Dene	Minor Works	142.38	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776868	17.04.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	34.27	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776872	12.04.2024	Crematorium	Property Services - Day to day Maintenance	187.87	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105776868	17.04.2024	Family Centres Maintenance	Minor Works	43.82	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776868	17.04.2024	The Heights	Property Services - Day to day Maintenance	117.25	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105776868	17.04.2024	Learning & Development Running Costs	Minor Works	51.41	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776868	17.04.2024	Beaulieu House	Minor Works	97.80	MOUNTJOY LTD

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776868	17.04.2024	Cemeteries-Northwood	Property Services - Day to day Maintenance	369.14	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105776868	17.04.2024	60 Dodnor Lane Store	Property Services - Day to day Maintenance	46.90	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777166	24.04.2024	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	13,000.00	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776872	12.04.2024	Shanklin Lift	Property Services - Day to day Maintenance	234.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105777155	12.04.2024	Island Learning Centre	Minor Works	262.15	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776868	17.04.2024	Ryde Library	Property Services - Day to day Maintenance	97.40	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776868	17.04.2024	Archives	Property Services - Day to day Maintenance	35.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105776868	17.04.2024	Learning & Development Running Costs	Minor Works	68.54	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776872	12.04.2024	Family Support activity base: 76 Greenlands	Minor Works	63.00	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776872	12.04.2024	Archives	Property Services - Day to day Maintenance	58.78	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105776872	12.04.2024	Building 41	Minor Works	102.81	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776872	12.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	212.38	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105777260	17.04.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	78.20	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776872	12.04.2024	Cemeteries-Sandown (ex Lake)	Property Services - Day to day Maintenance	146.89	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776872	12.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	46.90	MOUNTJOY LTD
Revenue	Resources	Housing Services	Other Council Property	5105776872	12.04.2024	Shared Ownership	Grounds Maintenance	58.93	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105777260	17.04.2024	Ryde Library	Property Services - Day to day Maintenance	403.78	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777260	17.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	52.40	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105777260	17.04.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	169.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776872	12.04.2024	Beaulieu House	Minor Works	252.00	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776872	12.04.2024	Cemeteries-Ryde	Property Services - Day to day Maintenance	55.81	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776872	12.04.2024	Westminster House	Property Services - Day to day Maintenance	1,050.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105777260	17.04.2024	Westminster House	Property Services - Day to day Maintenance	55.06	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777260	17.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	401.62	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776872	12.04.2024	Ryde Library	Property Services - Day to day Maintenance	46.90	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105777456	17.04.2024	Westridge, Ryde	Property Services - Day to day Maintenance	57.39	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105777456	17.04.2024	Non-operational buildings	Property Services - Day to day Maintenance	126.49	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105777099	12.04.2024	Primary Capital Schemes	Payment to Contractors - Capital	137.08	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105777234	12.04.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	341.83	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105778314	24.04.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	197.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776165	05.04.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776929	12.04.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777664	19.04.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778446	26.04.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776164	05.04.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776928	12.04.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777663	19.04.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778445	26.04.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778445	26.04.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777663	19.04.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776928	12.04.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776164	05.04.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776235	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776999	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777733	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778514	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775776	03.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	173.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776256	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777020	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777753	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778536	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776314	05.04.2024	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777078	12.04.2024	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777811	19.04.2024	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778594	26.04.2024	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775778	03.04.2024	Leaving Care Costs	Transport of Clients	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778042	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778042	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776425	05.04.2024	Children placed with Family&Friends	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777031	12.04.2024	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777764	19.04.2024	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778547	26.04.2024	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776203	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776967	12.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777701	19.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778482	26.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778904	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778889	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778896	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776621	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778146	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778909	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776300	05.04.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777064	12.04.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777798	19.04.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778581	26.04.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776227	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778506	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776991	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777725	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777725	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776991	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778506	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776227	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776285	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777049	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777783	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778566	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776992	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777726	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776228	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778507	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778507	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776228	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777726	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776992	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776191	05.04.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776955	12.04.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777689	19.04.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778471	26.04.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777789	19.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778572	26.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776291	05.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777055	12.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777055	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776291	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778572	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777789	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777789	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778572	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776291	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777055	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778917	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778892	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776266	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777029	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777762	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778545	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776982	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777716	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778497	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776218	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776218	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778497	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777716	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776982	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776982	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777716	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778497	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776218	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778919	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776270	05.04.2024	Special Guardianship Order Costs	Support Children	186.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777034	12.04.2024	Special Guardianship Order Costs	Support Children	186.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777767	19.04.2024	Special Guardianship Order Costs	Support Children	186.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778550	26.04.2024	Special Guardianship Order Costs	Support Children	186.68	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778920	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778906	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778913	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778922	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776267	05.04.2024	Special Guardianship Order Costs	Support Children	214.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777030	12.04.2024	Special Guardianship Order Costs	Support Children	214.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777763	19.04.2024	Special Guardianship Order Costs	Support Children	214.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778546	26.04.2024	Special Guardianship Order Costs	Support Children	214.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776242	05.04.2024	Special Guardianship Order Costs	Support Children	171.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777006	12.04.2024	Special Guardianship Order Costs	Support Children	171.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777740	19.04.2024	Special Guardianship Order Costs	Support Children	171.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778521	26.04.2024	Special Guardianship Order Costs	Support Children	171.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776288	05.04.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777052	12.04.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777786	19.04.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778569	26.04.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776294	05.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778575	26.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777792	19.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777058	12.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775785	03.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776625	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MANJIT SANDHER, CARE HOME DIRECTOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778149	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	MANJIT SANDHER, CARE HOME DIRECTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775783	03.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776308	05.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777072	12.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777806	19.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778589	26.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778589	26.04.2024	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777806	19.04.2024	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777072	12.04.2024	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776308	05.04.2024	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776193	05.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776957	12.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777691	19.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778473	26.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776254	05.04.2024	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777018	12.04.2024	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777751	19.04.2024	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778532	26.04.2024	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776237	05.04.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777001	12.04.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777735	19.04.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778516	26.04.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778890	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776284	05.04.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777048	12.04.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777782	19.04.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778565	26.04.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775777	03.04.2024	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778287	24.04.2024	Leaving Care Costs	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776855	10.04.2024	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776313	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777077	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777810	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778593	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778593	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777810	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777077	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776313	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776257	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777021	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777754	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778537	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778537	26.04.2024	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777754	19.04.2024	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777021	12.04.2024	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776257	05.04.2024	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778912	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777766	19.04.2024	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778549	26.04.2024	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776269	05.04.2024	Special Guardianship Order Costs	Support Children	193.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777033	12.04.2024	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777033	12.04.2024	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776269	05.04.2024	Special Guardianship Order Costs	Support Children	201.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778549	26.04.2024	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777766	19.04.2024	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778895	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776223	05.04.2024	Special Guardianship Order Costs	Support Children	304.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776987	12.04.2024	Special Guardianship Order Costs	Support Children	304.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777721	19.04.2024	Special Guardianship Order Costs	Support Children	304.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778502	26.04.2024	Special Guardianship Order Costs	Support Children	304.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778502	26.04.2024	Special Guardianship Order Costs	Support Children	296.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777721	19.04.2024	Special Guardianship Order Costs	Support Children	296.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776987	12.04.2024	Special Guardianship Order Costs	Support Children	296.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776223	05.04.2024	Special Guardianship Order Costs	Support Children	296.87	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105775757	03.04.2024	Properties - Other Properties	Rent of Buildings and Rooms	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776230	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776994	12.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778509	26.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777728	19.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777728	19.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778509	26.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776994	12.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776230	05.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776230	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776994	12.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778509	26.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777728	19.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778509	26.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776994	12.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777728	19.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776230	05.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105777457	24.04.2024	Primary Capital Schemes	Payment to Contractors - Capital	408.33	MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776217	05.04.2024	Special Guardianship Order Costs	Support Children	30.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776981	12.04.2024	Special Guardianship Order Costs	Support Children	30.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777715	19.04.2024	Special Guardianship Order Costs	Support Children	30.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778496	26.04.2024	Special Guardianship Order Costs	Support Children	30.24	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778916	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778924	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776299	05.04.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777797	19.04.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778580	26.04.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777063	12.04.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776261	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777024	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777757	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778540	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777757	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778540	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777024	12.04.2024	In-house Fostering	Boarding Out Allowances	956.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777024	12.04.2024	In-house Fostering	Boarding Out Allowances	956.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778540	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777757	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776219	05.04.2024	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776983	12.04.2024	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777717	19.04.2024	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778498	26.04.2024	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776301	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777065	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777799	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778582	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776234	05.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776998	12.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777732	19.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778513	26.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778513	26.04.2024	In-house Fostering	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776998	12.04.2024	In-house Fostering	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777002	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776238	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778517	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777736	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777736	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778517	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776238	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777002	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776996	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777730	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778511	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776232	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776232	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777730	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776996	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778511	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778511	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776996	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777730	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776232	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776197	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776961	12.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777695	19.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778476	26.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776220	04.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776328	04.04.2024	In-house Fostering	Boarding Out Allowances	-608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776328	04.04.2024	In-house Fostering	Boarding Out Allowances	-608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776220	04.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776220	04.04.2024	In-house Fostering	Boarding Out Allowances	680.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776328	04.04.2024	In-house Fostering	Boarding Out Allowances	-680.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776220	04.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776328	04.04.2024	Leaving Care Costs	Support Children	-120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776424	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776984	12.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777718	19.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778499	26.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776333	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776984	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777718	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778499	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778499	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777718	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776984	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776334	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776335	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776984	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778499	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777718	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776209	05.04.2024	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776973	12.04.2024	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777707	19.04.2024	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778488	26.04.2024	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776310	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777074	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777808	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778591	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776213	05.04.2024	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776977	12.04.2024	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777711	19.04.2024	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778492	26.04.2024	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778492	26.04.2024	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777711	19.04.2024	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776977	12.04.2024	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776213	05.04.2024	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776258	05.04.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777022	12.04.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777755	19.04.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778538	26.04.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776255	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777019	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777752	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778535	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776287	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778568	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777785	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777051	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776297	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777061	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777795	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778578	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776275	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777039	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777772	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778555	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777046	12.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777780	19.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776282	05.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778563	26.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776282	05.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777780	19.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777046	12.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776268	05.04.2024	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777032	12.04.2024	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777765	19.04.2024	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778548	26.04.2024	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778908	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778888	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778530	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776252	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777016	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777749	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777749	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777016	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776252	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778530	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778530	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776252	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777016	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777749	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778557	26.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776277	05.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777041	12.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777774	19.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777774	19.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777041	12.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776277	05.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778557	26.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778557	26.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776277	05.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777041	12.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777774	19.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776205	04.04.2024	In-house Fostering	Boarding Out Allowances	680.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776327	04.04.2024	In-house Fostering	Boarding Out Allowances	-680.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776327	04.04.2024	In-house Fostering	Boarding Out Allowances	-680.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776205	04.04.2024	In-house Fostering	Boarding Out Allowances	680.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776348	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778484	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776969	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777703	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777703	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776969	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778484	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776349	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776247	05.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777011	12.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777745	19.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778526	26.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778526	26.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777745	19.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777011	12.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776247	05.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776247	05.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777011	12.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777745	19.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778526	26.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777793	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776295	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777059	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778576	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778576	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777059	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776295	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777793	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776222	05.04.2024	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776986	12.04.2024	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777720	19.04.2024	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778501	26.04.2024	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776303	05.04.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777067	12.04.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777801	19.04.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778584	26.04.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776187	05.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776951	12.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777685	19.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778467	26.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776304	05.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777068	12.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777802	19.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778585	26.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776243	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777007	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777741	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778522	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778522	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777741	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777007	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776243	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776251	05.04.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777015	12.04.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777748	19.04.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778529	26.04.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776317	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777081	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777814	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778597	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778918	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778905	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776263	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777026	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777759	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778542	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776263	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777026	12.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777759	19.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778542	26.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778925	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778047	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777771	19.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776274	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777038	12.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778554	26.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778554	26.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776274	05.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777038	12.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777771	19.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776231	05.04.2024	Special Guardianship Order Costs	Support Children	166.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776995	12.04.2024	Special Guardianship Order Costs	Support Children	166.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777729	19.04.2024	Special Guardianship Order Costs	Support Children	166.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778510	26.04.2024	Special Guardianship Order Costs	Support Children	166.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776262	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777025	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777758	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778541	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776262	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777025	12.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777758	19.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778541	26.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777744	19.04.2024	Special Guardianship Order Costs	Support Children	231.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776246	05.04.2024	Special Guardianship Order Costs	Support Children	231.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777010	12.04.2024	Special Guardianship Order Costs	Support Children	231.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778525	26.04.2024	Special Guardianship Order Costs	Support Children	231.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778525	26.04.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777010	12.04.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776246	05.04.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777744	19.04.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776988	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777722	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778503	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776224	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776224	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778503	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777722	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776988	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778891	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778926	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776265	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777028	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777761	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778544	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776290	05.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777054	12.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777788	19.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778571	26.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776306	05.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777070	12.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777804	19.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778587	26.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776253	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777017	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777750	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778531	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776260	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777023	12.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777756	19.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778539	26.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776236	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777000	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777734	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778515	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778515	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777734	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777000	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776236	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777713	19.04.2024	Special Guardianship Order Costs	Support Children	52.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776215	05.04.2024	Special Guardianship Order Costs	Support Children	52.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776979	12.04.2024	Special Guardianship Order Costs	Support Children	52.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778494	26.04.2024	Special Guardianship Order Costs	Support Children	52.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778494	26.04.2024	Special Guardianship Order Costs	Support Children	83.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776979	12.04.2024	Special Guardianship Order Costs	Support Children	83.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776215	05.04.2024	Special Guardianship Order Costs	Support Children	83.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777713	19.04.2024	Special Guardianship Order Costs	Support Children	83.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776240	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777738	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778519	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777004	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777004	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778519	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777738	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776240	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776240	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777738	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777004	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778519	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776221	05.04.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776985	12.04.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777719	19.04.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778500	26.04.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777737	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778518	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776239	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777003	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777003	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776239	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778518	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777737	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778910	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776214	05.04.2024	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776978	12.04.2024	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777712	19.04.2024	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778493	26.04.2024	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778911	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776283	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777047	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777781	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778564	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776244	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777008	12.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777742	19.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778523	26.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105777493	19.04.2024	ICT Contracts	Computer Maintenance	7,032.24	MTI TECHNOLOGY LTD
Revenue	Resources	Central Services	Support Services	5105777493	19.04.2024	ICT Contracts	Computer Maintenance	1,563.48	MTI TECHNOLOGY LTD
Revenue	Resources	Central Services	Support Services	5105777493	19.04.2024	ICT Contracts	Computer Maintenance	7,032.24	MTI TECHNOLOGY LTD
Revenue	Resources	Central Services	Support Services	5105777493	19.04.2024	ICT Contracts	Computer Maintenance	1,563.48	MTI TECHNOLOGY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105777167	12.04.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	605.00	MULTI VEHICLE TECHNOLOGY LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777579	19.04.2024	Purchased Residential	Charges from Independent Providers	18,042.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777576	19.04.2024	Purchased Residential	Charges from Independent Providers	18,042.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777583	19.04.2024	Purchased Residential	Charges from Independent Providers	18,042.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777581	19.04.2024	Purchased Residential	Charges from Independent Providers	18,042.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777571	19.04.2024	Purchased Residential	Charges from Independent Providers	18,042.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778039	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	863.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778032	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777879	24.04.2024	Commercial Sales Team	Advertising & Publicity	705.50	NATION DIGITAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776018	03.04.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,992.68	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776019	03.04.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,758.44	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105776089	03.04.2024	MOJ Remand Grant	Payment to Private Contractors	10,168.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778973	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,300.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776483	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,300.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778348	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,487.75	NATURE PLANET APS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778348	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	853.25	NATURE PLANET APS
Revenue	Community Services	Cultural and Related Services	Library Service	5105776091	03.04.2024	Public Libraries Central	Purchase of Books	1,490.00	SELECT MUSIC & VIDEO DIST LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105776409	05.04.2024	Adult Social Care - Workforce Development	Training	1,050.00	NCB RIP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778641	26.04.2024	School Improvement	Professional Services	4,104.88	NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778641	26.04.2024	Pupil Premium Managed Centrally	Professional Services	1,173.00	NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC
Revenue	Resources	Housing Services	Housing Benefits Administration	5105777270	17.04.2024	Housing Benefit	Support Services - ICT	1,100.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105777884	19.04.2024	ICT Contracts	Computer Maintenance	142,976.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Place	Capital	Capital	5105775972	17.04.2024	Highway Structures Capital	Payment to Contractors - Capital	1,305.72	NETWORK RAIL
Capital	Place	Capital	Capital	5105776069	17.04.2024	Highway Structures Capital	Payment to Contractors - Capital	1,502.62	NETWORK RAIL
Capital	Place	Capital	Capital	5105776445	10.04.2024	Highway Structures Capital	External Design and Supervision Fees	2,130.00	NETWORK RAIL
Capital	Place	Capital	Capital	5105776445	10.04.2024	Highway Structures Capital	Payment to Contractors - Capital	6,560.00	NETWORK RAIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105776381	05.04.2024	Licensing Services	Operational Equipment	876.90	NEW AUTO LTD T/A MOGO (UK)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776485	10.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	24,729.00	NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777864	19.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777872	19.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777870	19.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777868	19.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777871	19.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777866	19.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778309	24.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003474	26.04.2024	Purchased Residential	Charges from Independent Providers	0.01	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5400003474	26.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	0.01	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776002	05.04.2024	Beaulieu House	Agency staff	668.23	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776439	05.04.2024	Beaulieu House	Agency staff	542.29	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776842	10.04.2024	Beaulieu House	Agency staff	1,449.29	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777582	17.04.2024	Beaulieu House	Agency staff	560.17	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778358	26.04.2024	Beaulieu House	Agency staff	341.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105778305	24.04.2024	Regeneration Projects	Payment to Contractors - Capital	593.65	NEWPORT PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776582	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778439	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776582	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778439	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776582	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,272.92	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778439	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776582	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778439	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	227.22	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776582	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778439	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	227.22	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776582	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778439	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105777371	17.04.2024	Mental Health Residential 65+	Charges from Independent Providers	3,498.18	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778439	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	227.22	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776582	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778439	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776582	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776582	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778439	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776582	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	4,613.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776582	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778439	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776582	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778439	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776582	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778439	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776582	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778439	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776582	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778439	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776582	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778439	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	280.14	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776582	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,076.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778439	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	227.22	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776582	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778439	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	280.14	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776582	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105778439	26.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	227.22	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776582	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778439	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776582	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776582	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778439	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776582	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778439	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	280.14	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776582	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	3,400.04	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778439	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	326.34	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776853	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	6,650.28	NEWPORT RESIDENTIAL CARE LTD
Revenue	Community Services	Planning services	Development Control	5105776324	05.04.2024	Development Management	Advertising & Publicity	195.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105777326	17.04.2024	Development Management	Advertising & Publicity	90.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105777379	17.04.2024	Development Management	Advertising & Publicity	115.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105778342	26.04.2024	Development Management	Advertising & Publicity	130.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105778656	26.04.2024	Development Management	Advertising & Publicity	125.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776329	05.04.2024	Rights of Way Operations	Advertising & Publicity	80.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777504	17.04.2024	Rights of Way Operations	Advertising & Publicity	40.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105777327	17.04.2024	Public Mental Health NP	Advertising & Publicity	245.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105777208	12.04.2024	Civic Centre,Sandown	Payments to IW NHS Trust	-31,625.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Resources	Central Services	Support Services	5105777207	12.04.2024	Civic Centre,Sandown	Payments to IW NHS Trust	-20,550.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777247	19.04.2024	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	673.20	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777247	19.04.2024	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	1,224.30	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777247	19.04.2024	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	9,361.56	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777247	19.04.2024	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	1,500.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777247	19.04.2024	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	1,500.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777247	19.04.2024	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	1,500.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Public Health	Public Health	Sexual Health	5105777264	17.04.2024	Long Acting Reversible Contraception	Payments to Hants & IW Partnership CCG	28,360.12	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Resources	Central Services	Support Services	5105776455	12.04.2024	Learning & Development Support	Payment to Private Contractors	15,908.00	NHS SOUTH CENTRAL & WEST
Revenue	Adult Services	Housing Services	Homelessness	5105778045	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778045	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105775761	03.04.2024	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776331	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	8.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776337	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776345	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776354	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	57.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777143	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	10.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778658	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	65.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777144	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777657	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,484.72	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778333	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,484.72	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776332	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	233.27	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776350	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777476	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	361.23	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777478	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777484	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777655	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777656	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	469.07	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778325	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	251.17	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778326	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778714	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776699	10.04.2024	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776700	10.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777145	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777481	19.04.2024	Childrens Assess & Safeguarding Team	Agency staff	386.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778335	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778337	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	276.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778711	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	398.82	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778788	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778789	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	380.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776330	17.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776343	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	350.79	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776347	05.04.2024	Childrens Assess & Safeguarding Team	Agency staff	402.67	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776357	10.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,764.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777141	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	430.87	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777142	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778330	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778338	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	405.22	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778712	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	348.48	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778713	26.04.2024	Childrens Assess & Safeguarding Team	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD

Revenue	Community Services	Planning services	Economic Development	5105776694	10.04.2024	Building 41	Advertising & Publicity	1,978.13	NOSY CONSULTANCY LTD
Revenue	Community Services	Planning services	Economic Development	5105777611	19.04.2024	Building 41	Professional Services	71.00	NOSY CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778180	24.04.2024	Homelessness Support	Medical Fees and Staff Welfare	280.00	NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776387	10.04.2024	Childrens Assess & Safeguarding Team	Agency staff	7,444.00	NUCLEUS
Revenue	Resources	Central Services	Support Services	5105776490	10.04.2024	Seaclose Offices, Newport	Consumable Cleaning Materials	250.60	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105776690	10.04.2024	Plean Dene	Consumable Cleaning Materials	111.75	N-VIRO
Revenue	Resources	Central Services	Support Services	5105776693	10.04.2024	Westridge, Ryde	Consumable Cleaning Materials	33.60	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105776488	10.04.2024	Cowes Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776488	10.04.2024	Crematorium	Cleaning Contracts	696.03	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105776488	10.04.2024	Freshwater West Wight Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776488	10.04.2024	Museum of Island History	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776488	10.04.2024	Cothey Bottom Store RYDE	Cleaning Contracts	141.81	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105776488	10.04.2024	Newport Library	Cleaning Contracts	1,040.79	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105776488	10.04.2024	Ryde Library	Cleaning Contracts	607.56	N-VIRO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776488	10.04.2024	Rights of Way Operations	Cleaning Contracts	74.16	N-VIRO
Revenue	Resources	Central Services	Support Services	5105776488	10.04.2024	Seaclose Offices, Newport	Cleaning Contracts	1,385.56	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776488	10.04.2024	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,453.21	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776488	10.04.2024	Archives	Cleaning Contracts	344.76	N-VIRO
Revenue	Resources	Central Services	Support Services	5105776488	10.04.2024	County Hall,Newport	Cleaning Contracts	4,687.50	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105776488	10.04.2024	Building 41	Cleaning Contracts	710.34	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105776488	10.04.2024	Sandown Library	Cleaning Contracts	346.06	N-VIRO
Revenue	Resources	Central Services	Support Services	5105776488	10.04.2024	County Hall,Newport	Cleaning Contracts	312.50	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105776488	10.04.2024	BCF Community Equipment Store	Cleaning Contracts	283.62	N-VIRO
Revenue	Resources	Central Services	Support Services	5105776488	10.04.2024	Mariners Way Unit 4&5	Cleaning Contracts	486.57	N-VIRO
Revenue	Resources	Central Services	Support Services	5105776488	10.04.2024	Westridge, Ryde	Cleaning Contracts	1,203.42	N-VIRO
Revenue	Resources	Central Services	Support Services	5105776488	10.04.2024	Westridge, Ryde	Cleaning Contracts	800.11	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105776478	10.04.2024	Ryde Bungalow	Cleaning Contracts	278.92	N-VIRO
Revenue	Resources	Central Services	Support Services	5105778400	26.04.2024	County Hall,Newport	Consumable Cleaning Materials	35.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776593	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778284	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776593	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,221.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776593	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778284	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776593	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778284	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776593	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778284	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776593	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778284	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776593	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778284	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776593	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778284	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776593	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778284	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776593	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778284	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776593	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105778284	24.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	280.14	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776593	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778284	24.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	280.14	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776593	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,482.74	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776593	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778284	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776593	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778284	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776593	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778284	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	326.34	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776924	12.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,716.84	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776593	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778284	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776423	05.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,990.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777290	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,033.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776593	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776593	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776584	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778687	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776584	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778687	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776584	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778687	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776584	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778687	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776584	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778687	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776584	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,360.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778687	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776584	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,920.00	OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778687	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105775767	03.04.2024	Physical Support Residential 65+	Charges from Independent Providers	820.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777286	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	53.36	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776584	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,080.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778687	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776584	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	271.42	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777535	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,528.46	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777535	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,042.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776584	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777286	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	124.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776715	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777535	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	194.25	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778139	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,056.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776588	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778440	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776588	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778440	26.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	227.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776588	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778440	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776588	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778440	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776588	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778440	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776588	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778440	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776588	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778440	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776588	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778440	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776588	10.04.2024	Carers Residential	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105778440	26.04.2024	Carers Residential	Charges from Independent Providers	326.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776588	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778440	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776588	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,276.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777204	12.04.2024	Physical Support Residential 65+	Charges from Independent Providers	40.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776588	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778440	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776588	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777536	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778424	26.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,700.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778768	26.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,000.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778425	26.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,826.50	OK TAXI LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776541	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778673	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776541	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778673	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776541	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776541	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,260.20	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778673	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	227.22	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776541	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778673	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	OLD CHARLTON HOUSE CARE HOME
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776353	05.04.2024	Ferry Operation	Payment to Private Contractors	1,745.00	ONETEC LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776761	10.04.2024	DoLS/MCA	Professional Services	128.25	ONSIDE INDEPENDENT ADVOCACY
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105777597	19.04.2024	Primary Heads	Professional Services	2,386.40	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105775772	03.04.2024	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776344	05.04.2024	Ferry Operation	Operational Equipment	110.00	OSEL ENTERPRISES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776665	17.04.2024	Medina Leisure Centre	Stationery	-18.16	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105776044	03.04.2024	Leisure Management	Stationery	65.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105775956	17.04.2024	Community Reablement	Stationery	109.65	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776898	12.04.2024	ASC County Hall office costs	Stationery	34.24	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105776889	12.04.2024	Youth Justice Service	Stationery	7.83	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776889	12.04.2024	Children's office costs	Stationery	21.09	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105776889	12.04.2024	Community Protection & Coroner Administration	Stationery	17.12	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776894	17.04.2024	Public Libraries Central	Stationery	4.58	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776084	10.04.2024	ASC County Hall office costs	Stationery	-11.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776083	10.04.2024	ASC County Hall office costs	Stationery	35.37	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776911	19.04.2024	ASC County Hall office costs	Stationery	11.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776912	19.04.2024	ASC County Hall office costs	Stationery	51.36	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776083	10.04.2024	ASC County Hall office costs	Stationery	2.14	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105776083	10.04.2024	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776083	10.04.2024	Children's office costs	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776083	10.04.2024	Corporate Stores	Stationery	24.25	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776911	19.04.2024	Corporate Stores	Stationery	24.25	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776084	10.04.2024	Corporate Stores	Stationery	-24.25	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776083	10.04.2024	Call Centre	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105776912	19.04.2024	Community Protection & Coroner Administration	Stationery	17.12	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776912	19.04.2024	Corporate Stores	Stationery	4.47	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776083	10.04.2024	Legal Services Section	Stationery	11.79	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776912	19.04.2024	Legal Services Section	Stationery	13.90	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776083	10.04.2024	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776083	10.04.2024	Creditor Payments Shared Service Centre	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776083	10.04.2024	Customer Accounts Shared Service Centre	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105776083	10.04.2024	Internal Enforcement Team	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105776083	10.04.2024	Housing Benefit	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105776083	10.04.2024	Council Tax	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105776083	10.04.2024	Blue Badge Admin Team Shared Services	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105776083	10.04.2024	National Non Domestic Rates	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776879	10.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stationery	219.30	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776879	10.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stationery	0.78	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776824	17.04.2024	Crematorium	Stationery	65.79	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776824	17.04.2024	Crematorium	Stationery	7.14	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776824	17.04.2024	Crematorium	Stationery	9.59	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776824	17.04.2024	Crematorium	Stationery	4.85	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776904	12.04.2024	Westminster House	Stationery	9.70	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776904	12.04.2024	Westminster House	Stationery	1.46	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776904	12.04.2024	Westminster House	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105776818	10.04.2024	Saxonbury	Stationery	2.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105776818	10.04.2024	Saxonbury	Stationery	1.52	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105776818	10.04.2024	Saxonbury	Stationery	4.85	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776820	19.04.2024	Public Libraries Central	Stationery	5.02	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776820	19.04.2024	Public Libraries Central	Stationery	2.29	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776829	19.04.2024	Medina Leisure Centre	Stationery	2.14	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776829	19.04.2024	Medina Leisure Centre	Stationery	1.90	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776829	19.04.2024	Medina Leisure Centre	Stationery	3.97	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776829	19.04.2024	Medina Leisure Centre	Stationery	5.84	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776829	19.04.2024	Medina Leisure Centre	Stationery	21.93	OT GROUP LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776825	11.04.2024	Community Reablement	Stationery	5.68	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777137	11.04.2024	Community Reablement	Stationery	-5.68	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777137	11.04.2024	Community Reablement	Stationery	-8.68	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776825	11.04.2024	Community Reablement	Stationery	8.68	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776825	11.04.2024	Community Reablement	Stationery	2.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777137	11.04.2024	Community Reablement	Stationery	-2.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777137	11.04.2024	Community Reablement	Stationery	-87.72	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776825	11.04.2024	Community Reablement	Stationery	87.72	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776884	10.04.2024	Gouldings Resource Centre	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776884	10.04.2024	Gouldings Resource Centre	Stationery	2.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776884	10.04.2024	Gouldings Resource Centre	Stationery	3.75	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776884	10.04.2024	Gouldings Resource Centre	Stationery	2.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776884	10.04.2024	Gouldings Resource Centre	Stationery	2.46	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776884	10.04.2024	Gouldings Resource Centre	Stationery	0.50	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776884	10.04.2024	Gouldings Resource Centre	Stationery	2.38	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776884	10.04.2024	Gouldings Resource Centre	Stationery	1.14	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105776882	10.04.2024	Learning & Development Running Costs	Stationery	4.05	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105776882	10.04.2024	Learning & Development Running Costs	Stationery	175.44	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776816	10.04.2024	The Heights	Stationery	5.84	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776816	10.04.2024	The Heights	Stationery	2.28	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776816	10.04.2024	The Heights	Stationery	5.10	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105776900	19.04.2024	Wightcare	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776900	19.04.2024	Pupil Resources Business Support Team	Stationery	65.79	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105776900	19.04.2024	Emergency Management	Stationery	9.70	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105776900	19.04.2024	Emergency Management	Stationery	1.50	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105776900	19.04.2024	Emergency Management	Stationery	2.14	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105776900	19.04.2024	Emergency Management	Stationery	2.28	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105776900	19.04.2024	Emergency Management	Stationery	4.72	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105776900	19.04.2024	Emergency Management	Stationery	1.52	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105776900	19.04.2024	Emergency Management	Stationery	3.76	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105776900	19.04.2024	Emergency Management	Stationery	3.20	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105776900	19.04.2024	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776900	19.04.2024	Statutory Assessment and Review Team	Stationery	10.61	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776900	19.04.2024	Speech, Language and Communication	Stationery	8.82	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776900	19.04.2024	Specialist Service Business Admin	Stationery	2.14	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776900	19.04.2024	Specialist Service Business Admin	Stationery	10.40	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105776356	05.04.2024	Registration Of Births,Deaths, Marriages	Stationery	-36.32	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105777096	12.04.2024	Registration Of Births,Deaths, Marriages	Stationery	36.32	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776892	12.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776914	12.04.2024	Museums & Collections Management	Stationery	65.79	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776910	17.04.2024	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776910	17.04.2024	Human Resources	Stationery	10.40	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776910	17.04.2024	Human Resources	Stationery	4.71	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776910	17.04.2024	Human Resources	Stationery	5.16	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776910	17.04.2024	Human Resources	Stationery	8.99	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776910	17.04.2024	Children's office costs	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777403	19.04.2024	ASC County Hall office costs	Stationery	-207.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776910	17.04.2024	ASC County Hall office costs	Stationery	207.00	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105776910	17.04.2024	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776910	17.04.2024	Children's office costs	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776910	17.04.2024	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776910	17.04.2024	Children's office costs	Stationery	9.70	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105776910	17.04.2024	Cabinet Support	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776910	17.04.2024	Westridge, Ryde	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776910	17.04.2024	Call Centre	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776888	12.04.2024	Adelaide Resource Centre	Stationery	87.72	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776832	19.04.2024	Legal Services Section	Stationery	9.78	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776832	19.04.2024	Children's office costs	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776832	19.04.2024	Schools Asset Management	Stationery	6.42	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776832	19.04.2024	Schools Asset Management	Stationery	4.28	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776832	19.04.2024	Schools Asset Management	Stationery	2.38	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776832	19.04.2024	Children's office costs	Stationery	13.15	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776832	19.04.2024	Children's office costs	Stationery	4.34	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776832	19.04.2024	Children's office costs	Stationery	9.66	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776832	19.04.2024	Children's office costs	Stationery	11.79	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776832	19.04.2024	Children's office costs	Stationery	26.30	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776832	19.04.2024	Children's office costs	Stationery	14.01	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105776832	19.04.2024	Environment officers	Stationery	19.40	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105776832	19.04.2024	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105776832	19.04.2024	Legal Services Section	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776832	19.04.2024	ASC County Hall office costs	Stationery	2.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776832	19.04.2024	ASC County Hall office costs	Stationery	2.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776832	19.04.2024	ASC County Hall office costs	Stationery	2.30	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776832	19.04.2024	ASC County Hall office costs	Stationery	2.38	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776832	19.04.2024	ASC County Hall office costs	Stationery	19.32	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777092	12.04.2024	Children's office costs	Stationery	65.79	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777092	12.04.2024	Pupil Resources Business Support Team	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105777092	12.04.2024	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776821	17.04.2024	Public Libraries Central	Stationery	1.23	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776438	05.04.2024	Public Libraries Central	Publications	6,949.00	OVERDRIVE GLOBAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776200	05.04.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776964	12.04.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777698	19.04.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778479	26.04.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776189	05.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776953	12.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778469	26.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777687	19.04.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777687	19.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776953	12.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778469	26.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776189	05.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776189	05.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778469	26.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777687	19.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776953	12.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776953	12.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777687	19.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778469	26.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776189	05.04.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778031	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	936.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776173	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776937	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777672	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778454	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776186	05.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776950	12.04.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	936.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778027	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.21	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778329	26.04.2024	Ferry Operation	Vehicle Fuel Costs	2,058.75	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776400	05.04.2024	Non-Delegated Building Maintenance	Payment to Private Contractors	52.50	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776459	10.04.2024	Non-Delegated Building Maintenance	Payment to Private Contractors	25.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776154	10.04.2024	Support for Looked After Children	Support Children	80.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776680	10.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,109.40	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776734	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,153.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776741	12.04.2024	Childrens Assess & Safeguarding Team	Agency staff	250.00	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777222	17.04.2024	Childrens Assess & Safeguarding Team	Agency staff	2,153.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Community Services	Planning services	Planning Policy	5105776391	17.04.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105777152	24.04.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105777840	19.04.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777842	26.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,800.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777846	24.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,800.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105778043	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	757.32	PEACOCK HOMES IW LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105776005	05.04.2024	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	PEARL PARK CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776059	24.04.2024	Island Learning Centre	Schools Examination Fees	350.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776060	24.04.2024	Island Learning Centre	Schools Examination Fees	350.89	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105778296	24.04.2024	Island Learning Centre	Schools Examination Fees	-1,210.66	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105775910	03.04.2024	Island Learning Centre	Schools Examination Fees	23.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105778297	24.04.2024	Island Learning Centre	Schools Examination Fees	1,210.66	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105777319	17.04.2024	Island Learning Centre	Computer Maintenance	660.00	PEEKABOO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105777319	17.04.2024	Island Learning Centre	Computer Maintenance	24.00	PEEKABOO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777376	17.04.2024	Medina Leisure Centre	Clothing & Laundry	340.42	PENDLE SPORTSWEAR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777376	17.04.2024	The Heights	Clothing & Laundry	340.42	PENDLE SPORTSWEAR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777376	17.04.2024	Medina Leisure Centre	Clothing & Laundry	146.25	PENDLE SPORTSWEAR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777376	17.04.2024	The Heights	Clothing & Laundry	146.25	PENDLE SPORTSWEAR LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776122	18.04.2024	Short Breaks	Charges from Independent Providers	317.36	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777834	18.04.2024	Short Breaks	Charges from Independent Providers	-317.36	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777975	19.04.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105778653	26.04.2024	Licensing Services	Professional Services	12.00	PERSONNEL CHECKS LIMITED
Revenue	Resources	Central Services	Support Services	5105777406	17.04.2024	ICT Cyber Security	Computer Purchase & Rental	370.00	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776338	05.04.2024	Data & Information	Computer Software & Consumables	329.63	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105775850	03.04.2024	ICT Contracts	Computer Maintenance	64,242.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105775850	03.04.2024	ICT Contracts	Computer Maintenance	38,567.25	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105775850	03.04.2024	ICT Contracts	Computer Maintenance	52,002.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105775850	03.04.2024	ICT Contracts	Computer Maintenance	21,800.00	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778648	26.04.2024	ASC County Hall office costs	Computer Software & Consumables	87.50	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776457	10.04.2024	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778264	24.04.2024	Leaving Care Costs	Charges from Independent Providers	1,015.72	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778718	26.04.2024	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778264	24.04.2024	Leaving Care Costs	Charges from Independent Providers	2,539.28	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776481	10.04.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778706	26.04.2024	Leaving Care Costs	Charges from Independent Providers	1,074.81	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778706	26.04.2024	Leaving Care Costs	Charges from Independent Providers	3,284.21	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776477	10.04.2024	Supported Accommodation	Charges from Independent Providers	4,193.93	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778370	26.04.2024	Supported Accommodation	Charges from Independent Providers	1,839.15	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778370	26.04.2024	Supported Accommodation	Charges from Independent Providers	2,327.27	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775934	03.04.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777573	17.04.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778963	26.04.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776473	12.04.2024	Leaving Care Costs	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777183	12.04.2024	Leaving Care Costs	Charges from Independent Providers	-2,149.62	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776468	10.04.2024	Leaving Care Costs	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778265	24.04.2024	Leaving Care Costs	Charges from Independent Providers	3,582.70	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778265	24.04.2024	Leaving Care Costs	Charges from Independent Providers	1,433.08	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778716	26.04.2024	Leaving Care Costs	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776469	10.04.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778266	24.04.2024	Supported Accommodation	Charges from Independent Providers	3,113.59	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778266	24.04.2024	Supported Accommodation	Charges from Independent Providers	1,245.43	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778719	26.04.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776456	10.04.2024	Purchased Fostering	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777899	19.04.2024	Purchased Fostering	Charges from Independent Providers	3,940.97	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777899	19.04.2024	Supported Accommodation	Charges from Independent Providers	1,074.81	PHOENIX YOUTH SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776479	10.04.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778632	26.04.2024	Supported Accommodation	Charges from Independent Providers	1,433.08	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778632	26.04.2024	Supported Accommodation	Charges from Independent Providers	3,582.70	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776476	10.04.2024	Leaving Care Costs	Charges from Independent Providers	4,309.58	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778371	26.04.2024	Leaving Care Costs	Charges from Independent Providers	4,592.06	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776471	10.04.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778232	24.04.2024	Supported Accommodation	Charges from Independent Providers	2,866.16	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778232	24.04.2024	Supported Accommodation	Charges from Independent Providers	2,149.62	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776482	10.04.2024	Supported Accommodation	Charges from Independent Providers	1,074.81	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776482	10.04.2024	Leaving Care Costs	Charges from Independent Providers	3,940.97	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775981	10.04.2024	Leaving Care Costs	Charges from Independent Providers	5,261.38	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778707	26.04.2024	Leaving Care Costs	Charges from Independent Providers	4,954.38	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776742	10.04.2024	S17 Child Protection	Charges from Independent Providers	5,200.48	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778373	26.04.2024	S17 Child Protection	Charges from Independent Providers	2,149.62	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778373	26.04.2024	S17 Child Protection	Charges from Independent Providers	2,866.16	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778720	26.04.2024	Supported Accommodation	Charges from Independent Providers	5,200.48	PHOENIX YOUTH SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777593	26.04.2024	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105777593	26.04.2024	Newport Library	Refuse Collection, Disposal and Recycling Costs	18.54	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777593	26.04.2024	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105777593	26.04.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	254.24	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777593	26.04.2024	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.86	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777593	26.04.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105777593	26.04.2024	Westminster House	Refuse Collection, Disposal and Recycling Costs	131.34	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105777593	26.04.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105777593	26.04.2024	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105777593	26.04.2024	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105777593	26.04.2024	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105777593	26.04.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.76	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105777593	26.04.2024	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	11.14	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777593	26.04.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	23.92	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777593	26.04.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	6.37	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105777593	26.04.2024	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777593	26.04.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	226.11	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105777593	26.04.2024	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777593	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.37	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777593	26.04.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	101.46	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777593	26.04.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	158.10	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105777593	26.04.2024	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105777593	26.04.2024	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105777593	26.04.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	100.50	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777593	26.04.2024	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105777593	26.04.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.17	PHS GROUP PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777593	26.04.2024	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777593	26.04.2024	Archives	Refuse Collection, Disposal and Recycling Costs	2.94	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777593	26.04.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	276.91	PHS GROUP PLC
Revenue	Resources	Planning services	Economic Development	5105777593	26.04.2024	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105777593	26.04.2024	Branstone Farm project	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105777817	19.04.2024	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105777817	19.04.2024	Ryde Bungalow	Cleaning Contracts	6.08	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776908	12.04.2024	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	795.00	RVLD LEAFLET DISTRIBUTION
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776908	12.04.2024	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	924.00	RVLD LEAFLET DISTRIBUTION
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776909	12.04.2024	Museums & Collections Management	Operational Equipment	1,224.00	RVLD LEAFLET DISTRIBUTION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777402	19.04.2024	DoLS/MCA	Professional Services	102.89	POHWER
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105777431	24.04.2024	DoLS/MCA	Professional Services	128.34	POHWER
Revenue	Resources	Central Services	Support Services	5105776802	10.04.2024	Litigation Costs	Legal Fees - Other Parties	800.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105777444	17.04.2024	Audit	Portsmouth CC - Partnership costs	33,585.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105776061	03.04.2024	Chief Financial Officer/ s151 Officer	Portsmouth CC - Partnership costs	78,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105775933	03.04.2024	Highways PFI CMT	Payment to Private Contractors	3,040.62	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776104	03.04.2024	Skills and Participation	Payment to Private Contractors	6,188.09	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776861	10.04.2024	Mental Health Other ST Support 18-64	Professional Services	323.64	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105777404	17.04.2024	Island Learning Centre	Vehicle Maintenance Costs	495.90	PREMIER MOTORS (SOLENT) LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105778315	24.04.2024	Highways PFI CMT	Vehicle Maintenance Costs	3,276.82	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777550	17.04.2024	Pre-Paid Cards	Payment to Private Contractors	1,759.29	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776659	10.04.2024	Pre-Paid Cards	Payment to Private Contractors	2,431.82	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776660	10.04.2024	Pre-Paid Cards	Payment to Private Contractors	2,306.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776660	10.04.2024	Deputyship Office	Payment to Private Contractors	276.18	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776659	10.04.2024	Deputyship Office	Payment to Private Contractors	300.13	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777550	17.04.2024	Deputyship Office	Payment to Private Contractors	298.04	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777550	17.04.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	89.06	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776659	10.04.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	93.44	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776660	10.04.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	91.25	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776660	10.04.2024	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	124.89	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776659	10.04.2024	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	123.53	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777550	17.04.2024	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	115.46	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777550	17.04.2024	Pre-Paid Cards	Payment to Private Contractors	21.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776660	10.04.2024	Pre-Paid Cards	Payment to Private Contractors	23.13	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776659	10.04.2024	Pre-Paid Cards	Payment to Private Contractors	20.40	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776659	10.04.2024	Deputyship Office	Payment to Private Contractors	415.94	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776660	10.04.2024	Deputyship Office	Payment to Private Contractors	477.68	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777550	17.04.2024	Deputyship Office	Payment to Private Contractors	515.98	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777550	17.04.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	6.90	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776660	10.04.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	2.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776659	10.04.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	4.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776659	10.04.2024	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	104.11	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776660	10.04.2024	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	23.85	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777550	17.04.2024	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	25.88	PREPAID FINANCIAL SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776773	10.04.2024	Other Grounds Maintenance	Payment to Private Contractors	5,648.20	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776771	10.04.2024	Other Grounds Maintenance	Payment to Private Contractors	1,096.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776685	10.04.2024	Countryside Management	Payment to Private Contractors	2,054.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776692	10.04.2024	Countryside Management	Payment to Private Contractors	506.00	PRICES EVENTS SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105778991	26.04.2024	BCF Community Equipment Store	Operational Equipment	744.81	PRISM MEDICAL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777595	24.04.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	8,400.00	PROGRESSION CARE LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776452	05.04.2024	Medina Leisure Centre	Maintenance of Operational Equipment	63.48	PULSE FITNESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105778620	26.04.2024	Youth Justice Service	Printing Costs	194.95	PURPLE MOON
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777521	17.04.2024	Queensgate - Astroturf Management	Electricity	4,989.85	QUEENSGATE FOUNDATION SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105778033	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778022	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776735	10.04.2024	The Heights	Payment to Private Contractors	675.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776736	10.04.2024	Medina Leisure Centre	Payment to Private Contractors	725.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778942	26.04.2024	Supporting Families	Payments to Voluntary and Other Associations	480.00	RAINBOW ISLAND
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105776783	26.04.2024	Youth Justice Service	Travel Expenses	37.65	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776023	03.04.2024	LD Team	Public Transport Fares	22.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776028	10.04.2024	LD Team	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776733	10.04.2024	LD Team	Public Transport Fares	-24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776781	10.04.2024	LD Team	Public Transport Fares	65.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776786	17.04.2024	LD Team	Public Transport Fares	65.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776788	12.04.2024	LD Team	Public Transport Fares	65.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776790	12.04.2024	LD Team	Public Transport Fares	65.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105778947	26.04.2024	LD Team	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105775844	03.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	29.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105775849	03.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	-29.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105775880	10.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	-29.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776024	03.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776025	03.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	29.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776029	05.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	31.05	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776030	03.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776021	03.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	29.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776022	03.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	14.75	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776022	03.04.2024	Children with Disabilities	Public Transport Fares	44.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776021	03.04.2024	Children with Disabilities	Public Transport Fares	29.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775966	10.04.2024	Children with Disabilities	Public Transport Fares	-24.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776016	10.04.2024	Children with Disabilities	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776029	05.04.2024	Children with Disabilities	Public Transport Fares	31.05	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776025	03.04.2024	Children with Disabilities	Public Transport Fares	29.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775880	10.04.2024	Children with Disabilities	Public Transport Fares	-29.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775849	03.04.2024	Children with Disabilities	Public Transport Fares	-29.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775844	03.04.2024	Children with Disabilities	Public Transport Fares	29.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105778945	26.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105778950	26.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105778952	26.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105778954	26.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105778956	26.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	32.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778949	26.04.2024	Children with Disabilities	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778956	26.04.2024	Children with Disabilities	Public Transport Fares	32.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776015	03.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776026	10.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778376	26.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	12.10	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105777304	17.04.2024	Highways PFI CMT	Payment to Private Contractors	24.10	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105776027	17.04.2024	Highways PFI CMT	Payment to Private Contractors	30.20	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105776793	10.04.2024	ICT Management	Travel Expenses	241.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778790	26.04.2024	Reviewing Officer	Public Transport Fares	22.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777297	17.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,488.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777293	17.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,028.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777294	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	84.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777298	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,350.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777295	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	768.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777296	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	960.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777301	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,040.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777299	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,800.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777300	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,160.00	REDLINE TAXIS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778899	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777413	17.04.2024	School Improvement	Professional Services	82.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777413	17.04.2024	School Improvement	Professional Services	29.17	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777413	17.04.2024	School Improvement	Professional Services	22.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777413	17.04.2024	School Improvement	Professional Services	30.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778814	26.04.2024	School Improvement	Professional Services	198.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778814	26.04.2024	School Improvement	Professional Services	95.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776859	10.04.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	62.00	RNIB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776859	10.04.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	16.50	RNIB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776859	10.04.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	59.99	RNIB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776859	10.04.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	57.00	RNIB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776859	10.04.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	4.75	RNIB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776859	10.04.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	12.50	RNIB
Revenue	Resources	Central Services	Support Services	5105778235	24.04.2024	Carisbrooke Depot	Grounds Maintenance	1,326.39	ROSS LETTINGS (IW) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778191	24.04.2024	Skills and Participation	Postage	1.64	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105776386	10.04.2024	Electoral Registration Office	Postage	70.95	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776737	10.04.2024	ASC County Hall office costs	Postage	91.84	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105777238	12.04.2024	Electoral Registration Office	Postage	179.21	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105778254	24.04.2024	Electoral Registration Office	Postage	112.48	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776379	26.04.2024	Social Isolation/Other Other ST Support	Charges from Independent Providers	71.40	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776836	26.04.2024	Social Isolation/Other Other ST Support	Charges from Independent Providers	368.90	RSPCA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105777847	19.04.2024	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	76,077.43	RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776088	24.04.2024	Children's Services Strategic Management	Hire of facilities	50.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777273	24.04.2024	Special Discretionary Grants	Charges from Independent Providers	1,612.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777886	26.04.2024	Special Discretionary Grants	Charges from Independent Providers	109.98	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776603	10.04.2024	CHC Residential Care	Charges from Independent Providers	9,445.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,456.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,670.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,725.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776603	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	4,812.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778690	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	361.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,363.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778018	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	425.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,256.12	RYDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,119.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778690	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,438.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778690	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,691.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,553.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,845.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,623.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,535.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,113.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778690	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105776603	10.04.2024	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,166.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,740.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,985.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778690	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,456.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	13,579.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,773.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,917.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,378.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778690	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776603	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,710.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778690	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	361.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,431.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,019.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,129.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778690	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,866.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776603	10.04.2024	CHC Residential Care	Charges from Independent Providers	23,395.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778690	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776603	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	5,234.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778690	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	361.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,807.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105777540	17.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,226.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,629.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,297.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778690	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	22,142.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,809.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778690	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	12,673.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,750.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776603	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,710.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778690	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	361.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	17,296.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,337.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,729.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	17,487.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	13,433.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,001.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776603	10.04.2024	CHC Residential Care	Charges from Independent Providers	11,061.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,840.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778690	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778690	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,078.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,138.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	12,250.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778690	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776259	05.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	26,810.70	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776603	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,085.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778143	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,460.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778143	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	16,723.70	RYDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	5105775758	03.04.2024	Staff Benefits	Payment to Private Contractors	243.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778267	24.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	841.55	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778169	24.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	783.37	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778169	24.04.2024	HTS Inclusion & Social Care Transport	Taxis - Contract Hire	391.69	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778372	26.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	666.67	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778372	26.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	333.33	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778368	26.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	791.73	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778368	26.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	791.73	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778381	26.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	933.44	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775890	19.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	787.59	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778207	24.04.2024	Special Discretionary Grants	Transport of Clients	833.40	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778211	24.04.2024	Special Discretionary Grants	Transport of Clients	666.80	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777353	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,866.80	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778377	26.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,993.47	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778167	24.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	966.80	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778170	24.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	933.20	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778380	26.04.2024	Direct Paymnts/Managed Educational Packages	Transport of Clients	350.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775860	03.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	800.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778378	26.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,000.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777352	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	717.32	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778212	24.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	880.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778212	24.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,320.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777352	17.04.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,075.98	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778206	24.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	933.20	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776047	12.04.2024	S17 Child Protection	Transport of Clients	233.36	RYDE TAXIS LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105775968	12.04.2024	S17 Child Protection	Transport of Clients	216.71	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778210	26.04.2024	S17 Child Protection	Transport of Clients	83.35	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778204	26.04.2024	Childrens Assess & Safeguarding Team	Support Children	375.03	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776110	05.04.2024	Island Learning Centre	Public Transport Fares	498.33	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778205	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	58.34	RYDE TAXIS LTD
Capital	Place	Capital	Capital	5105776136	05.04.2024	Regeneration Projects	Payment to Contractors - Capital	200.00	RYDE TOWN COUNCIL
Capital	Place	Capital	Capital	5105776778	17.04.2024	Regeneration Projects	Payment to Contractors - Capital	719.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776183	05.04.2024	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776947	12.04.2024	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777682	19.04.2024	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778464	26.04.2024	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776161	05.04.2024	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776925	12.04.2024	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777660	19.04.2024	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778442	26.04.2024	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776166	05.04.2024	Adoption Costs	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776930	12.04.2024	Adoption Costs	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778447	26.04.2024	Adoption Costs	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777665	19.04.2024	Adoption Costs	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777665	19.04.2024	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778447	26.04.2024	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776930	12.04.2024	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776166	05.04.2024	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776226	05.04.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776990	12.04.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777724	19.04.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778505	26.04.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776177	05.04.2024	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776941	12.04.2024	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777676	19.04.2024	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778458	26.04.2024	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776179	04.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776326	04.04.2024	In-house Fostering	Boarding Out Allowances	-608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776326	04.04.2024	In-house Fostering	Boarding Out Allowances	-680.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776179	04.04.2024	In-house Fostering	Boarding Out Allowances	680.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776341	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778460	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776943	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777678	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777678	19.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776943	12.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778460	26.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776342	05.04.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105776529	10.04.2024	Car Park - Lane End, Bembridge	Rent of Buildings and Rooms	1,605.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776180	05.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776944	12.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777679	19.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778461	26.04.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776188	05.04.2024	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776952	12.04.2024	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777686	19.04.2024	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778468	26.04.2024	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778029	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778029	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778029	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,096.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778029	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,041.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778029	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105778029	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777432	17.04.2024	Tree Felling / Replacement	Payment to Private Contractors	160.00	S. REDFERN & SON
Revenue	Resources	Central Services	Support Services	5105775931	03.04.2024	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105775931	03.04.2024	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105775911	03.04.2024	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105775911	03.04.2024	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105775911	03.04.2024	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105777255	17.04.2024	Road Safety - Highways	Payment to Private Contractors	1,425.00	SAFE KIDS WALKING LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105777255	17.04.2024	Road Safety - Highways	Payment to Private Contractors	251.25	SAFE KIDS WALKING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776619	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	12,691.28	SAFEHARBOUR WEST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777192	24.04.2024	S17 Disabled Children	Support Children	1,820.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	2,050.78	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	17,089.86	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	11,834.25	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	1,420.11	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	14,651.93	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	1,758.23	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	249.70	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	2,080.82	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105777929	19.04.2024	Supporting People Homelessness	Payment to Private Contractors	1,914.59	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105778006	24.04.2024	Supporting People Homelessness	Payment to Private Contractors	10,887.51	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105778007	24.04.2024	Supporting People Homelessness	Payment to Private Contractors	13,479.77	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105778008	24.04.2024	Supporting People Homelessness	Payment to Private Contractors	15,727.35	SALVATION ARMY TRUSTEE CO
Revenue	Community Services	Planning services	Economic Development	5105777596	19.04.2024	Building 41	Office Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	111.30	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	34.65	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SANDOWN NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778729	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,795.14	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	1,318.38	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778729	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	111.30	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	34.65	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	111.30	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	34.65	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,317.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778729	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776923	17.04.2024	CHC Nursing Care	Charges from Independent Providers	2,037.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105778679	26.04.2024	Carers Nursing	Charges from Independent Providers	311.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	111.30	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	34.65	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778729	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778729	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778729	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776923	17.04.2024	FNC IWC funded clients	Charges from Independent Providers	439.46	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776559	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778679	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	311.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105776559	10.04.2024	Integrated Care Board Non-Weight Bearing Nursing	Charges from Independent Providers	1,455.60	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778729	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776923	17.04.2024	CHC Nursing Care	Charges from Independent Providers	2,037.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777365	17.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,282.93	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777365	17.04.2024	FNC IWC funded clients	Charges from Independent Providers	909.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777365	17.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	111.30	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777365	17.04.2024	FNC IWC funded clients	Charges from Independent Providers	34.65	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776559	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778679	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778679	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776559	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,399.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776709	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,141.98	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777365	17.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,425.94	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777365	17.04.2024	CHC Homecare	Charges from Independent Providers	4,871.65	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105777530	17.04.2024	Social Isolation/Other Nursing	Charges from Independent Providers	3,196.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777530	17.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SANDOWN NURSING HOME

Revenue	Adult Services	Housing Services	Homelessness	5105778948	26.04.2024	Homelessness Support	Client Expenses	140.00	SANDOWN STORAGE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778398	26.04.2024	Court Work & Consultancy Services	Professional Services	700.00	SANMARI MARTINS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776378	05.04.2024	Rights of Way Operations	Payment to Private Contractors	2,356.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776596	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778286	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	439.46	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776596	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778286	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778737	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776595	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778140	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778140	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778140	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778140	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	64.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778140	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	207.76	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776596	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,844.50	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776596	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	389.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	439.46	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776596	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,467.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778286	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	359.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	439.46	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776596	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,165.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778286	24.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	245.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776595	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778140	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778140	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776595	10.04.2024	Learning Disability Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778140	24.04.2024	Learning Disability Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778140	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,567.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776596	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778286	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776596	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,563.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778286	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	248.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776595	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,321.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777205	12.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	37.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777205	12.04.2024	FNC IWC funded clients	Charges from Independent Providers	11.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776596	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,321.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778286	24.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776596	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778286	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776595	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	5,000.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776596	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,200.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778286	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	408.66	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776596	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,321.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776596	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778141	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,434.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778141	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778141	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,289.82	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776595	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778140	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778140	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778737	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776595	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778140	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778140	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776596	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,921.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778286	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778737	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778736	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778736	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	CHC Nursing Care	Charges from Independent Providers	5,200.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778737	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105775768	03.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	656.46	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776716	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	1,098.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776716	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,090.05	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776595	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,598.38	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	439.46	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778441	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778441	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778441	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,598.38	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778441	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	439.46	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778736	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776596	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778286	24.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776596	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777539	17.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	126.14	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777539	17.04.2024	FNC IWC funded clients	Charges from Independent Providers	39.27	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778737	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776596	10.04.2024	Carers Residential	Charges from Independent Providers	3,840.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105778286	24.04.2024	Carers Residential	Charges from Independent Providers	326.34	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776596	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,921.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778286	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776596	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776595	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776595	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,051.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778140	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776595	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,921.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778140	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778140	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776595	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776596	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776596	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778286	24.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	798.42	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105778286	24.04.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	1,314.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778286	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	31.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778286	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	29.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778286	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	9.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105777291	17.04.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	837.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776528	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	119.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105776528	10.04.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	37.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776528	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	119.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105776528	10.04.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	37.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776854	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	12,043.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776854	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	2,699.54	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776854	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,921.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778140	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	943.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778140	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778285	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105776854	10.04.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	5,262.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776854	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,652.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776854	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,544.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105776854	10.04.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	1,426.90	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777373	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,401.07	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105777373	17.04.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	413.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776854	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,631.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105776854	10.04.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	826.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777373	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	598.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105777373	17.04.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	187.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776854	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,750.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105776854	10.04.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	863.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777373	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,401.07	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105777373	17.04.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	413.05	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105777206	12.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,905.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777206	12.04.2024	FNC IWC funded clients	Charges from Independent Providers	1,883.40	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105777206	12.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,893.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777206	12.04.2024	FNC IWC funded clients	Charges from Independent Providers	1,415.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777373	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,885.62	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105777373	17.04.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	413.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777373	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	342.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105777373	17.04.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	75.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777659	24.04.2024	CHC Nursing Care	Charges from Independent Providers	5,207.22	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777951	19.04.2024	CHC Nursing Care	Charges from Independent Providers	5,978.66	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778884	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,892.81	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778884	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,318.38	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776594	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778735	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778735	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776594	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,763.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776594	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,121.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778735	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778735	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776594	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,921.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778735	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778735	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776594	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778735	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778735	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776594	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,000.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778735	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	311.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778735	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776594	10.04.2024	Social Isolation/Other Nursing	Charges from Independent Providers	4,121.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778735	26.04.2024	Social Isolation/Other Nursing	Charges from Independent Providers	359.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778735	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776594	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778735	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778735	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776594	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777372	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,538.11	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777538	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5,838.54	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777538	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,415.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777538	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,573.98	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777538	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,415.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776557	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778678	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776557	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,237.84	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776557	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,722.52	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778016	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,273.28	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778016	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	509.88	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776557	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,993.68	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776557	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,204.92	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776557	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,204.92	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776557	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,654.04	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778678	26.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	280.14	SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778819	26.04.2024	S17 Child Protection	Support Children	600.00	SEASHELLS PRE-SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778088	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.98	SELBOOKS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778088	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	143.76	SELBOOKS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778088	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	69.00	SELBOOKS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778088	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.56	SELBOOKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777333	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,062.50	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777336	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,690.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777338	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	935.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777335	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,982.50	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777339	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,035.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777332	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,365.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777149	12.04.2024	Special Discretionary Grants	Payments to Other Local Authorities	495.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777150	12.04.2024	Special Discretionary Grants	Payments to Other Local Authorities	660.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777151	12.04.2024	Special Discretionary Grants	Payments to Other Local Authorities	660.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778311	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	6,925.65	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776841	10.04.2024	Short Breaks	Charges from Independent Providers	161.00	SENSORY SPACE CIC
Revenue	Resources	Central Services	Support Services	5105776394	26.04.2024	Specialist Cross-Council Training	Training	835.00	SERCO LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776355	05.04.2024	Purchased Residential	Charges from Independent Providers	17,642.86	SERENITY CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776086	05.04.2024	Business Support (Short-Term Services)	Professional Services	67,970.00	SERVICE ROBOTICS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778345	26.04.2024	Shalfleet PS Parking	Legal Fees - Other Parties	100.00	SHALFLEET PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776053	26.04.2024	In-house Fostering	Advertising & Publicity	36.00	SHALFLEET VILLAGE HALL
Revenue	Resources	Central Services	Support Services	5105776792	10.04.2024	Litigation Costs	Legal Fees - Other Parties	400.00	SHAN PARKER, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Capital	Place	Capital	Capital	5105776474	10.04.2024	Regeneration Projects	Payment to Contractors - Capital	3,552.00	SHANKLIN TOWN COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	5105777608	24.04.2024	Elections	Stationery	288.00	SHAW & SONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105777608	24.04.2024	Elections	Stationery	228.00	SHAW & SONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105776721	10.04.2024	Elections	Stationery	190.00	SHAW & SONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105778239	24.04.2024	Elections	Stationery	97.50	SHAW & SONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776579	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778686	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776579	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	1,490.30	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778739	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	1,490.30	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778686	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	249.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776579	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,146.72	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776579	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,804.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776579	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778137	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776579	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778137	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776579	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778137	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,924.90	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778137	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	840.84	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776579	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778137	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776579	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778686	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776579	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOUTHERN HOUSING GROUP - RESIDENTIAL

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778686	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776579	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778137	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776579	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778137	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	361.62	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776579	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778686	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776579	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778686	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776579	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,151.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778686	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105776579	10.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,348.80	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105778686	26.04.2024	Learning Disability Residential 65+	Charges from Independent Providers	326.34	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776579	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778686	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776579	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,431.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778137	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	249.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776579	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778686	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	1,334.57	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	593.14	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	11,121.43	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	4,942.86	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	4,328.57	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	3,607.14	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	519.43	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	432.86	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	210.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	1,750.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	17,609.04	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105777941	19.04.2024	Supporting People Homelessness	Payment to Private Contractors	1,610.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105777942	19.04.2024	Supporting People Homelessness	Payment to Private Contractors	3,982.29	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105777943	19.04.2024	Supporting People Homelessness	Payment to Private Contractors	3,318.56	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105778009	24.04.2024	Supporting People Homelessness	Payment to Private Contractors	10,231.71	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105778010	24.04.2024	Supporting People Homelessness	Payment to Private Contractors	4,547.42	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105778011	24.04.2024	Supporting People Homelessness	Payment to Private Contractors	17,609.04	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775752	03.04.2024	Leaving Care Costs	Charges from Independent Providers	2,121.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775753	03.04.2024	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	5105775754	03.04.2024	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Charges from Independent Providers	52.00	SOUTHERN HOUSING GROUP - DAY CARE

Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Charges from Independent Providers	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778049	24.04.2024	CHC Supported Living	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778049	24.04.2024	CHC Supported Living	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Charges from Independent Providers	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Charges from Independent Providers	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Ryde Village Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Charges from Independent Providers	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Charges from Independent Providers	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Charges from Independent Providers	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Charges from Independent Providers	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Charges from Independent Providers	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Charges from Independent Providers	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105777285	17.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	104.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105777285	17.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	104.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	52.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105778049	24.04.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	159.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105775775	03.04.2024	Plean Dene	Rent of Buildings and Rooms	11,555.98	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105775775	03.04.2024	Saxonbury	Rent of Buildings and Rooms	6,424.57	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776615	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,066.16	SHIVRON CARE HOME LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776137	05.04.2024	Rights of Way Operations	General Materials	77.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778324	24.04.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,591.57	SILVER LINING FOSTERING LTD
Revenue	Resources	Central Services	Support Services	5105776383	05.04.2024	Specialist Cross-Council Training	Training	1,050.00	SKILLS TRAINING CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777269	17.04.2024	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778635	26.04.2024	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776103	10.04.2024	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778721	26.04.2024	S17 Disabled Children	Support Children	97.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778721	26.04.2024	S17 Disabled Children	Transport of Clients	11.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777269	17.04.2024	S17 Disabled Children	Transport of Clients	9.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776103	10.04.2024	S17 Disabled Children	Transport of Clients	15.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778635	26.04.2024	S17 Disabled Children	Transport of Clients	11.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776113	10.04.2024	S17 Disabled Children	Support Children	36.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778627	26.04.2024	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778627	26.04.2024	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778637	26.04.2024	S17 Disabled Children	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777272	17.04.2024	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777272	17.04.2024	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105778637	26.04.2024	S17 Disabled Children	Transport of Clients	16.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776071	10.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	505.50	SOCIALISING BUDDIES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105775975	05.04.2024	Ferry Management	Rent of Buildings and Rooms	952.25	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776740	10.04.2024	Ferry Operation	Payment to Private Contractors	9,671.40	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778079	24.04.2024	Ferry Operation	Payment to Private Contractors	2,328.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	NCMP	5105776008	17.04.2024	National Child Measurement Programme P	Payments to other NHS Trusts	2,226.67	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105776738	17.04.2024	National Child Measurement Programme P	Payments to other NHS Trusts	8.26	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105775922	12.04.2024	National Child Measurement Programme P	Payments to other NHS Trusts	-112.50	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105776007	17.04.2024	National Child Measurement Programme P	Payments to other NHS Trusts	1,667.05	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105776052	12.04.2024	National Child Measurement Programme P	Payments to other NHS Trusts	1,779.17	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105776052	12.04.2024	0-5 Health Visitors P	Payments to other NHS Trusts	145,891.67	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105775922	12.04.2024	0-5 Health Visitors P	Payments to other NHS Trusts	-9,225.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105775948	12.04.2024	0-5 Health Visitors P	Payments to other NHS Trusts	-44,894.87	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105776738	17.04.2024	0-5 Health Visitors P	Payments to other NHS Trusts	677.32	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105776007	17.04.2024	0-5 Health Visitors P	Payments to other NHS Trusts	136,664.70	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105776008	17.04.2024	0-5 Health Visitors P	Payments to other NHS Trusts	49,564.86	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105776051	12.04.2024	0-5 Health Visitors P	Payments to other NHS Trusts	177,916.67	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105776008	17.04.2024	5-19 School Nursing NP	Payments to other NHS Trusts	4,208.47	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105776007	17.04.2024	5-19 School Nursing NP	Payments to other NHS Trusts	28,334.92	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105775948	12.04.2024	5-19 School Nursing NP	Payments to other NHS Trusts	-11,355.15	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105776052	12.04.2024	5-19 School Nursing NP	Payments to other NHS Trusts	30,245.83	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105776738	17.04.2024	5-19 School Nursing NP	Payments to other NHS Trusts	140.42	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105776051	12.04.2024	5-19 School Nursing NP	Payments to other NHS Trusts	45,000.01	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105775922	12.04.2024	5-19 School Nursing NP	Payments to other NHS Trusts	-1,912.50	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Smoking & Tobacco	5105777392	17.04.2024	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776866	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	-1,600.06	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105778176	24.04.2024	Saxonbury	Maintenance of Operational Equipment	82.80	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105778200	24.04.2024	Saxonbury	Maintenance of Operational Equipment	85.35	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776805	10.04.2024	Community Reablement	Operational Equipment	166.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776805	10.04.2024	Community Reablement	Operational Equipment	277.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777243	12.04.2024	Community Reablement	Operational Equipment	55.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776805	10.04.2024	Community Reablement	Operational Equipment	166.50	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776397	05.04.2024	Newport Harbour Account	Consumable Cleaning Materials	123.95	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778202	24.04.2024	Newport Harbour Account	Consumable Cleaning Materials	65.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105775936	03.04.2024	Crematorium	General Materials	41.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776759	10.04.2024	Crematorium	General Materials	36.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776744	10.04.2024	Crematorium	General Materials	64.50	SOS SUPPLIES

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776754	10.04.2024	Crematorium	General Materials	41.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776746	10.04.2024	Crematorium	General Materials	36.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776755	10.04.2024	Crematorium	General Materials	34.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776758	10.04.2024	Crematorium	General Materials	29.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776748	10.04.2024	Crematorium	General Materials	36.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776750	10.04.2024	Crematorium	General Materials	41.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776752	10.04.2024	Crematorium	General Materials	34.50	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776364	05.04.2024	Purchased Fostering	Charges from Independent Providers	4,822.70	SOUTH COAST FOSTERING
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105778692	26.04.2024	Environmental Health	Professional Services	65.88	SOUTH EAST WATER LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105775905	03.04.2024	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	56,427.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777620	19.04.2024	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	9,558.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775861	03.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,320.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778693	26.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	70.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778985	26.04.2024	Purchased Fostering	Charges from Independent Providers	39,378.82	SOUTHAMPTON CITY COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105777226	12.04.2024	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777552	17.04.2024	Purchased Fostering	Charges from Independent Providers	25,604.76	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777552	17.04.2024	Leaving Care Costs	Charges from Independent Providers	10,080.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778628	26.04.2024	Commissioning Team	Payments to Other Local Authorities	800.39	SOUTHAMPTON CITY COUNCIL
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105777852	19.04.2024	School Music Service	Professional Services	20,805.00	SOUTHAMPTON MUSIC HUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776678	12.04.2024	Support for Looked After Children	Support Children	371.00	SOUTHERN HEALTH NHS FT
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	1,963.48	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	16,362.32	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105778000	24.04.2024	Supporting People Homelessness	Payment to Private Contractors	15,053.34	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776587	10.04.2024	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776418	05.04.2024	Beaulieu House	Catering Purchases	197.65	ST GEORGES SPECIAL SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776536	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778270	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	227.22	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776536	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778270	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	100.05	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776536	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777279	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	26.68	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776536	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778270	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776536	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778270	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776536	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778270	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	ST VINCENTS RESIDENTIAL CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777337	17.04.2024	Medina Theatre	Operational Equipment	3,708.13	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776891	24.04.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	143.85	STANBRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776434	05.04.2024	Pupil Premium Managed Centrally	Professional Services	11,858.00	STAT SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776433	05.04.2024	Pupil Premium Managed Centrally	Professional Services	21,131.25	STAT SOLUTIONS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778915	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777071	12.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777805	19.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778588	26.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776307	05.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778588	26.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777805	19.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777071	12.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778630	26.04.2024	Training - Childrens	Training	100.00	STEVE CROCKER CONSULTANCY LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105778631	26.04.2024	Training - Childrens	Training	100.00	STEVE CROCKER CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776500	10.04.2024	Pupil Premium Managed Centrally	Professional Services	3,970.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776500	10.04.2024	Pupil Premium Managed Centrally	Professional Services	2,490.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776500	10.04.2024	Pupil Premium Managed Centrally	Professional Services	200.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776500	10.04.2024	Pupil Premium Managed Centrally	Professional Services	100.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776500	10.04.2024	Pupil Premium Managed Centrally	Professional Services	120.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776497	10.04.2024	Island Learning Centre	Computer Purchase & Rental	807.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105776495	17.04.2024	General ICT/Telephony	ICT Hardware & Software - Capital	2,973.00	STONE COMPUTERS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105776902	12.04.2024	Homelessness Support	Client Expenses	187.50	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105777236	12.04.2024	Homelessness Support	Client Expenses	-187.50	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105777236	12.04.2024	Homelessness Support	Client Expenses	-6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105776902	12.04.2024	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778383	26.04.2024	Homelessness Support	Client Expenses	162.50	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778383	26.04.2024	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777895	19.04.2024	Rights of Way Operations	Maintenance of Operational Equipment	93.83	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776696	10.04.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,435.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776289	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777053	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778570	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777787	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777787	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778570	26.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777053	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776289	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776428	05.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	742.00	SUSANNAH HALL AGENCIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775786	03.04.2024	Leaving Care Costs	Support Children	22.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776033	03.04.2024	The Heights	Stock Purchases	170.55	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776033	03.04.2024	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778608	26.04.2024	Medina Leisure Centre	Stock Purchases	391.20	SWIM ENGLAND TRADING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776171	05.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776935	12.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777670	19.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778452	26.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778452	26.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777670	19.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776935	12.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776171	05.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776196	05.04.2024	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776960	12.04.2024	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777694	22.04.2024	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778063	22.04.2024	Special Guardianship Order Costs	Support Children	-199.98	REDACTED PERSONAL DATA

Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105777586	19.04.2024	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105776098	03.04.2024	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777329	17.04.2024	Training - Childrens	Training	707.75	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777330	17.04.2024	Training - Childrens	Training	707.75	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777588	19.04.2024	Training - Childrens	Training	707.75	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777589	19.04.2024	Training - Childrens	Training	707.75	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777851	19.04.2024	Training - Childrens	Training	4,507.75	TALKING LIFE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105777575	24.04.2024	Trading Standards	Professional Subscriptions	2,000.00	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105778103	24.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	720.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776668	12.04.2024	Home to College Post 16 Transport	Taxis - Contract Hire	2,406.25	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777821	19.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	700.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777822	19.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	437.50	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777542	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	400.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777542	17.04.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	400.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777542	17.04.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	400.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777543	17.04.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	598.80	TAXI4U
Capital	Place	Capital	Capital	5105778362	26.04.2024	Regeneration Projects	External Design and Supervision Fees	600.00	TECFIRE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776517	26.04.2024	Shanklin Lift	Payment to Private Contractors	736.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777408	24.04.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	253.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778616	26.04.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	92.00	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105775873	17.04.2024	Victoria Quays	Professional Services	16.00	THALIA IOW ODC LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105778291	24.04.2024	Waste Disposal - Amey Contract	Waste Contractors	198,542.74	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105778161	24.04.2024	Waste Disposal - Amey Contract	Waste Contractors	30,270.94	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105778162	24.04.2024	Waste Disposal - Amey Contract	Waste Contractors	75,024.51	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105778289	24.04.2024	Waste Disposal - Amey Contract	Waste Contractors	441.93	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105778289	24.04.2024	Waste Collection - Amey Contract	Waste Contractors	1,767.70	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105778162	24.04.2024	Waste Collection - Amey Contract	Waste Contractors	66,688.46	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105778161	24.04.2024	Waste Collection - Amey Contract	Waste Contractors	26,907.50	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105778291	24.04.2024	Waste Collection - Amey Contract	Waste Contractors	183,533.34	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105778291	24.04.2024	Waste Recycling - Amey Contract	Waste Contractors	12,715.42	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105778161	24.04.2024	Waste Recycling - Amey Contract	Waste Contractors	10,090.32	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105778162	24.04.2024	Waste Recycling - Amey Contract	Waste Contractors	25,008.17	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105778290	24.04.2024	Waste Contract Income	Waste Contractors	6,096.14	AMEY (IOW) SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105776815	17.04.2024	Youth Justice Service	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105777345	17.04.2024	Family Hubs	Payment to Private Contractors	750.00	THE BREASTFEEDING NETWORK
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776550	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776550	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778131	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776550	10.04.2024	CHC Residential Care	Charges from Independent Providers	18,317.60	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776550	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778131	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776550	10.04.2024	CHC Residential Care	Charges from Independent Providers	20,112.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776550	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,340.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778131	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776550	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777526	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	85.47	THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105777362	17.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	109.21	THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105777362	17.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	93.38	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776550	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778131	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776550	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776550	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105777316	17.04.2024	Crematorium	General Materials	316.20	THE COLUMBARIA COMPANY
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105777317	17.04.2024	Crematorium	General Materials	297.20	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105778116	24.04.2024	Plean Dene	Grounds Maintenance	120.00	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105778116	24.04.2024	Saxonbury	Grounds Maintenance	30.00	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776580	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	14,868.00	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105778138	24.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	326.34	THE DRIVE CARE HOMES LTD
Capital	Place	Capital	Capital	5105776847	24.04.2024	Regeneration Projects	External Design and Supervision Fees	8,609.00	THE FORGE (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776504	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	250.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777409	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	250.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776506	12.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	250.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777420	19.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	250.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776749	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	525.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777410	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	350.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775869	03.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776747	10.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777450	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	75.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105776325	05.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105777325	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105779008	26.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777824	19.04.2024	S17 Disabled Children	Support Children	142.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Resources	Central Services	Support Services	5105778349	26.04.2024	Specialist Training Digital	Licences	1,950.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Resources	Central Services	Support Services	5105775769	03.04.2024	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105776499	10.04.2024	BCF Community Equipment Store	Operational Equipment	116.78	THE ISLAND HIRE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778701	26.04.2024	Beaulieu House	Client Expenses	80.00	THE ISLE OF WIGHT SENSORY BARBER
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776548	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778130	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776548	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776548	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	903.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778130	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776548	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778130	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776548	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778130	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	273.47	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777525	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	33.35	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777525	17.04.2024	Physical Support Residential 65+	Regular Respite Care	2,184.20	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778273	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,293.41	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105776544	10.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105778271	24.04.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,725.40	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776544	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778127	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,586.82	THE MOORINGS

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776544	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778127	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776544	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778127	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776544	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,435.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778127	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,435.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778127	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776544	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778127	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776544	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776544	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778127	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776544	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778127	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776544	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778271	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776544	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778271	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776544	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778127	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776544	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778127	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776544	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778271	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776544	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,000.04	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778271	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,000.04	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778271	24.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776544	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778127	24.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	326.34	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776544	10.04.2024	Carers Residential	Charges from Independent Providers	3,348.80	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105778127	24.04.2024	Carers Residential	Charges from Independent Providers	326.34	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105775762	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,554.80	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777360	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,948.47	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777360	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	85.47	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776544	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778127	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776544	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778271	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776544	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778271	24.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776523	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,870.40	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776544	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778271	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776849	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778012	24.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776887	10.04.2024	Ferry Operation	Operational Equipment	141.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776887	10.04.2024	Ferry Operation	Operational Equipment	894.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778887	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	231.72	THE NELSON TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105777838	19.04.2024	Personal & Community Development Learning	General Materials	6.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776572	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778437	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778437	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,794.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778437	26.04.2024	CHC Nursing Care	Charges from Independent Providers	408.66	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778732	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777284	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	717.78	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776572	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778437	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778437	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776572	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778437	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778437	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778732	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105776572	10.04.2024	Carers Nursing	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776572	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,163.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778437	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778437	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776572	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778437	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778437	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776572	10.04.2024	Learning Disability Nursing 18-64	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776572	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776572	10.04.2024	Physical Support Nursing 18-64	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776572	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778437	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778437	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778732	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778732	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778732	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105778683	26.04.2024	Substance Misuse Residential	Charges from Independent Providers	578.61	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776572	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,841.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778437	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778437	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778732	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778732	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105778437	26.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	4,291.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105778437	26.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	107.38	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776572	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,521.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778437	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778437	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778732	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105775766	03.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,914.95	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105775766	03.04.2024	FNC IWC funded clients	Charges from Independent Providers	470.85	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776572	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,052.58	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	816.14	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778880	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	92.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778732	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778732	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	CHC Nursing Care	Charges from Independent Providers	7,000.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776572	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,641.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778437	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778437	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778732	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,415.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776527	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,812.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776527	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	721.97	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776572	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	663.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776572	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	125.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778880	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,463.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778880	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	674.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778880	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	133.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778880	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	41.58	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776420	05.04.2024	Physical Support Residential 65+	Charges from Independent Providers	1,735.74	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776527	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,714.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777368	17.04.2024	FNC IWC funded clients	Charges from Independent Providers	2,343.30	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777368	17.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	313.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777368	17.04.2024	FNC IWC funded clients	Charges from Independent Providers	10,153.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777368	17.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,415.40	THE ORCHARD HOUSE CARE HOME
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776085	03.04.2024	Medina Theatre	Advertising & Publicity	1,548.00	THE PRICE IS WIGHT LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105776720	12.04.2024	PEACH NP	Hire of facilities	70.83	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105776720	12.04.2024	PEACH NP	Catering Purchases	46.88	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776063	03.04.2024	Purchased Residential	Charges from Independent Providers	19,178.57	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776727	24.04.2024	In-house Fostering	Advertising & Publicity	75.00	THE SIGN COMPANY
Revenue	Resources	Central Services	Support Services	5105775874	03.04.2024	Human Resources	Sundry Office Expenses	890.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776723	10.04.2024	Medina Theatre	Payment to Private Contractors	55.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778824	26.04.2024	Commercial Sales Team	Advertising & Publicity	60.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778825	26.04.2024	Commercial Sales Team	Advertising & Publicity	110.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778826	26.04.2024	Commercial Sales Team	Advertising & Publicity	60.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778827	26.04.2024	Commercial Sales Team	Advertising & Publicity	60.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778828	26.04.2024	Commercial Sales Team	Advertising & Publicity	165.00	THE SIGN COMPANY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105778203	24.04.2024	Adult Community Learning	Licences	1,500.00	THE SKILLS NETWORK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777434	17.04.2024	Medina Leisure Centre	Payment to Private Contractors	49.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Library Service	5105777343	17.04.2024	Public Libraries Central	Professional Subscriptions	250.00	THE VIDEO STANDARDS COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777638	19.04.2024	Holiday Activities & Food Programme	Charges from Independent Providers	2,100.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777383	17.04.2024	Short Breaks	Charges from Independent Providers	250.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777823	24.04.2024	S17 Disabled Children	Support Children	100.00	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777905	19.04.2024	S17 Disabled Children	Support Children	420.00	THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105777865	19.04.2024	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	5105776874	12.04.2024	Gifts and Regalia	Professional Services	326.74	THOMAS FATTORINI LTD
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	5105776874	12.04.2024	Gifts and Regalia	Professional Services	214.54	THOMAS FATTORINI LTD
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	5105776874	12.04.2024	Gifts and Regalia	Stationery	12.76	THOMAS FATTORINI LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776363	05.04.2024	S17 Child Protection	Professional Services	75.00	JIGSAW FAMILY SUPPORT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105775784	03.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105778898	26.04.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776767	17.04.2024	Beaulieu House	Minor Works	235.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778367	26.04.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	5,143.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105776087	03.04.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	1,443.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776762	10.04.2024	Beaulieu House	Minor Works	74.50	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776779	12.04.2024	Beaulieu House	Minor Works	73.40	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105776760	10.04.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	6,262.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776765	10.04.2024	Beaulieu House	Minor Works	92.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105776339	05.04.2024	Medina Leisure Centre	Maintenance of Operational Equipment	166.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776698	10.04.2024	Beaulieu House	Minor Works	72.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105777857	19.04.2024	The Heights	Maintenance of Operational Equipment	131.80	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105777859	24.04.2024	Server Farm	Payment to Contractors - Capital	1,110.00	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777855	24.04.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	420.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105778076	24.04.2024	Trading Standards	Professional Services	450.00	TOMBLESON ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105777549	17.04.2024	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	165.00	TOOLKIT WEBSITES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105776427	05.04.2024	Crematorium	Computer Software Licencing	1,884.51	TOWNSWEB ARCHIVING LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105778695	26.04.2024	Trading Standards	Professional Subscriptions	276.00	TRADING STANDARDS SOUTH WEST CIC
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105776718	10.04.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	1,387.54	TRAVELERS INSURANCE COMPANY LTD
Capital	Place	Capital	Capital	5105777472	17.04.2024	Regeneration Projects	External Design and Supervision Fees	180.00	TREECARE I W LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777216	12.04.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777217	12.04.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777615	24.04.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778785	26.04.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Resources	Central Services	Support Services	5105777350	15.04.2024	Specialist Cross-Council Training	Stationery	-250.00	TRINITY OCCUPATIONAL & PUBLIC HEALTH SOLUTIONS
Revenue	Chief Executive	Central Services	Support Services	5105778061	26.04.2024	Corporate Campaigns	Printing Costs	1,342.00	QUAY GRAPHICS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105778064	24.04.2024	Council Tax	Printing Costs	671.00	QUAY GRAPHICS LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105778064	24.04.2024	Housing Benefit	Printing Costs	671.00	QUAY GRAPHICS LTD
Revenue	Resources	Central Services	Support Services	5105778404	26.04.2024	Litigation Costs	Legal Fees - Other Parties	750.00	TROWERS & HAMLINS LLP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105777428	17.04.2024	Island Learning Centre	General Educational Materials	59.99	TTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776157	12.04.2024	Tree Felling / Replacement	General Materials	91.82	TUDOR ENVIRONMENTAL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105777987	19.04.2024	Wightcare	Professional Subscriptions	15,360.60	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105777988	19.04.2024	Wightcare	Professional Subscriptions	4,100.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105777986	19.04.2024	Wightcare	Professional Subscriptions	2,212.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003478	26.04.2024	Wightcare	Operational Equipment	4,100.00	TUNSTALL RESPONSE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003479	26.04.2024	Wightcare	Operational Equipment	15,360.60	TUNSTALL RESPONSE LTD
Revenue	Community Services	Planning services	Economic Development	5105775928	17.04.2024	Shademakers-dept	Professional Services	5,410.00	TURNER WORKS
Revenue	Community Services	Planning services	Economic Development	5105777901	19.04.2024	Shademakers-dept	Professional Services	6,910.00	TURNER WORKS
Revenue	Adult Services	Housing Services	Homelessness	5105775751	03.04.2024	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	5,861.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105775751	03.04.2024	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	16,248.17	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105776160	05.04.2024	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	593.83	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	12,465.18	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	1,495.82	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	897.52	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	598.33	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	7,479.39	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5400003476	26.04.2024	Supporting People Homelessness	Payment to Private Contractors	4,986.07	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105778001	24.04.2024	Supporting People Homelessness	Payment to Private Contractors	11,474.96	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105778002	24.04.2024	Supporting People Homelessness	Payment to Private Contractors	6,881.08	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105778003	24.04.2024	Supporting People Homelessness	Payment to Private Contractors	4,589.95	TWO SAINTS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776412	05.04.2024	IW Biological Record Centre	Consultants Fees	300.00	UK CENTRE FOR ECOLOGY
Revenue	Resources	Central Services	Support Services	5105777606	19.04.2024	Applications Development	Computer Software Licencing	1,500.00	UNIFIED SOFTWARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778350	26.04.2024	Post-16 Pupil Premium plus pilot grant	Fixed Telephones	45.29	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776436	05.04.2024	Practice Teaching Childrens Social Care	Training	800.00	UNIVERSITY OF PORTSMOUTH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775875	03.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	159.99	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775870	03.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	244.98	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775863	03.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	151.44	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775867	03.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	83.77	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775872	03.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	302.43	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Resources	Central Services	Support Services	5105775926	17.04.2024	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105778411	26.04.2024	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105778411	26.04.2024	Dodnor Industrial Estate	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105775926	17.04.2024	Dodnor Industrial Estate	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105778411	26.04.2024	60 Dodnor Lane Store	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778411	26.04.2024	Beaulieu House	Minor Works	176.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775926	17.04.2024	Beaulieu House	Minor Works	520.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105775926	17.04.2024	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105778411	26.04.2024	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105778411	26.04.2024	BCF Community Equipment Store	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105775926	17.04.2024	BCF Community Equipment Store	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105778411	26.04.2024	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105775926	17.04.2024	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105775926	17.04.2024	17 Fairlee Road	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105778411	26.04.2024	17 Fairlee Road	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105778411	26.04.2024	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105775926	17.04.2024	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105775926	17.04.2024	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778411	26.04.2024	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778411	26.04.2024	Archaeology	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105775926	17.04.2024	Archaeology	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105775926	17.04.2024	County Hall,Newport	Property Services - Day to day Maintenance	296.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105778411	26.04.2024	County Hall,Newport	Property Services - Day to day Maintenance	256.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105775926	17.04.2024	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105778411	26.04.2024	Family Centres Maintenance	Minor Works	96.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778411	26.04.2024	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105775926	17.04.2024	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105775926	17.04.2024	Cowes Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105778411	26.04.2024	Cowes Library	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778411	26.04.2024	Amenity Land Hire	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105775926	17.04.2024	Amenity Land Hire	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105775926	17.04.2024	Family Centres Maintenance	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105778411	26.04.2024	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105778411	26.04.2024	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105775926	17.04.2024	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105775926	17.04.2024	Guildhall,Newport	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105778411	26.04.2024	Guildhall,Newport	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105778411	26.04.2024	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105775926	17.04.2024	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105775926	17.04.2024	Howard House	Payment to Private Contractors	128.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778411	26.04.2024	Howard House	Payment to Private Contractors	208.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105778411	26.04.2024	Island Learning Centre	Minor Works	176.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105775926	17.04.2024	Island Learning Centre	Minor Works	184.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105775926	17.04.2024	Crematorium	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105778411	26.04.2024	Crematorium	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105778411	26.04.2024	Newport Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105775926	17.04.2024	Newport Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105775926	17.04.2024	Newport Harbour Account	Property Services - Day to day Maintenance	176.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105778411	26.04.2024	Newport Harbour Account	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778411	26.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	231.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105775926	17.04.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	496.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105775926	17.04.2024	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778411	26.04.2024	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105778411	26.04.2024	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105775926	17.04.2024	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD

Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105778411	26.04.2024	Public Conveniences - General	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778411	26.04.2024	Fort Victoria	Property Services - Day to day Maintenance	42.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105775926	17.04.2024	Fort Victoria	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105775926	17.04.2024	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778411	26.04.2024	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105778411	26.04.2024	Cemeteries-Ryde	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105775926	17.04.2024	Cemeteries-Ryde	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105775926	17.04.2024	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105778411	26.04.2024	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105778411	26.04.2024	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105775926	17.04.2024	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105775926	17.04.2024	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105778411	26.04.2024	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105778411	26.04.2024	Westridge, Ryde	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105775926	17.04.2024	Westridge, Ryde	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105775926	17.04.2024	Westridge Squash Courts	Property Services - Day to day Maintenance	176.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778411	26.04.2024	Westridge Squash Courts	Property Services - Day to day Maintenance	168.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778411	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105775926	17.04.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105775926	17.04.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105778411	26.04.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778411	26.04.2024	Amenity Land Hire	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105775926	17.04.2024	Amenity Land Hire	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775926	17.04.2024	SEND Independent Advice & Support	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778411	26.04.2024	SEND Independent Advice & Support	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105778411	26.04.2024	SEND Independent Advice & Support	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775926	17.04.2024	SEND Independent Advice & Support	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105775926	17.04.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	760.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778411	26.04.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	578.72	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105778411	26.04.2024	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105775926	17.04.2024	Family Centres Maintenance	Minor Works	74.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105775926	17.04.2024	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105778411	26.04.2024	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105778411	26.04.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	205.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105775926	17.04.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	208.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105775926	17.04.2024	The Heights	Property Services - Day to day Maintenance	376.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778411	26.04.2024	The Heights	Property Services - Day to day Maintenance	120.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105778411	26.04.2024	Family Centres Maintenance	Minor Works	80.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105775926	17.04.2024	Family Centres Maintenance	Minor Works	80.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105775926	17.04.2024	Ventnor Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105778411	26.04.2024	Ventnor Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778411	26.04.2024	Victoria Recreation Ground	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105775926	17.04.2024	Victoria Recreation Ground	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105775926	17.04.2024	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105778411	26.04.2024	Family Centres Maintenance	Minor Works	88.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105778411	26.04.2024	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105775926	17.04.2024	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105775926	17.04.2024	Westminster House	Property Services - Day to day Maintenance	168.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105778411	26.04.2024	Westminster House	Property Services - Day to day Maintenance	144.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105778411	26.04.2024	Amenity Land Hire	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105775926	17.04.2024	Amenity Land Hire	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105775926	17.04.2024	Sandown Library	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105778411	26.04.2024	Sandown Library	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Central Services	Support Services	5105778411	26.04.2024	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105775926	17.04.2024	Branstone Farm Business Units	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105778411	26.04.2024	Victoria Quays	Minor Works	288.00	URBAN ENVIRONMENTS LTD
Capital	Childrens Services	Capital	Capital	5105777168	12.04.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	500.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105776739	10.04.2024	Ventnor Library	Publications	127.20	U-SAVE SUPERMARKET
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105777156	17.04.2024	Blue Badge Admin Team Shared Services	Printing Costs	307.74	VALTECH LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777093	12.04.2024	Ferry Operation	Payment to Private Contractors	114.50	VASI SOUTHERN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777093	12.04.2024	Ferry Operation	Payment to Private Contractors	845.50	VASI SOUTHERN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777093	12.04.2024	Ferry Operation	Payment to Private Contractors	243.36	VASI SOUTHERN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777093	12.04.2024	Ferry Operation	Payment to Private Contractors	1,007.12	VASI SOUTHERN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105777093	12.04.2024	Ferry Operation	Payment to Private Contractors	247.00	VASI SOUTHERN LTD
Revenue	Chief Executive	Central Services	Support Services	5105778158	26.04.2024	Chief Executive	Professional Services	3,400.00	VWV LLP
Revenue	Chief Executive	Central Services	Support Services	5105777547	17.04.2024	Chief Executive	Legal Fees - Other Parties	9,650.00	VWV LLP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778430	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,893.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	1,415.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776552	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778430	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778726	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778430	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	359.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776552	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778430	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776921	12.04.2024	FNC IWC funded clients	Charges from Independent Providers	439.46	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776552	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,003.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778430	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,567.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776552	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	5,525.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778430	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	359.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778430	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	359.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776552	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778430	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778726	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778430	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	359.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,196.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778430	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	311.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778726	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776552	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,249.72	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778430	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	359.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,159.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776552	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,567.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,567.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778430	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	359.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776708	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,441.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,529.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778430	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	359.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776552	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776552	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,441.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	1,415.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	311.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	CHC Nursing Care	Charges from Independent Providers	15,400.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,800.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778430	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	311.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776552	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	7,000.00	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776552	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,121.08	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778430	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	311.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777945	19.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,415.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778726	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	CHC Nursing Care	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105777527	17.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	38.85	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105777527	17.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	5,802.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776552	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,921.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778430	26.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	359.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778430	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105777363	17.04.2024	Social Isolation/Other Nursing	Charges from Independent Providers	14.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777363	17.04.2024	FNC IWC funded clients	Charges from Independent Providers	1,348.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105777363	17.04.2024	Social Isolation/Other Nursing	Charges from Independent Providers	3,769.29	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778726	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776552	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,636.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776552	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	470.85	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	5105777292	17.04.2024	Home Upgrade Grant (HUG) Phase 2	Advertising & Publicity	600.00	VECTIS RADIO CIC
Revenue	Adult Services	Housing Services	Homelessness	5400003480	26.04.2024	Homelessness Support	Client Expenses	83.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105776056	12.04.2024	Homelessness Support	Client Expenses	78.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105777101	12.04.2024	Homelessness Support	Client Expenses	-78.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105776057	12.04.2024	Homelessness Support	Client Expenses	92.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105777100	12.04.2024	Homelessness Support	Client Expenses	-92.50	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776560	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778434	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776560	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	4,000.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776560	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778434	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776560	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778434	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776560	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,760.24	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776560	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778434	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776560	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778434	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	326.34	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776560	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,392.00	VENETIAN HEALTHCARE LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105777891	19.04.2024	Concessionary Fares- Over 60s	Concessionary Fares Costs	653.75	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775887	03.04.2024	In-house Fostering	Professional Services	1,057.77	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105775887	03.04.2024	Medina Leisure Centre	Professional Services	183.96	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105775887	03.04.2024	The Heights	Professional Services	137.97	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775887	03.04.2024	Beaulieu House	Professional Services	45.99	VERIFILE
Revenue	Resources	Central Services	Support Services	5105775887	03.04.2024	Call Centre	Professional Services	25.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105775887	03.04.2024	Resilience Around the Family Team	Professional Services	91.98	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105775887	03.04.2024	Plean Dene	Professional Services	91.98	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105775887	03.04.2024	Saxonbury	Professional Services	137.97	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105775887	03.04.2024	Community Reablement	Professional Services	137.97	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105775887	03.04.2024	Island Learning Centre	Professional Services	145.96	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775887	03.04.2024	Education and Inclusion Service	Professional Services	15.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775887	03.04.2024	Skills and Participation	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105775887	03.04.2024	Wellbeing & Access Hub	Professional Services	229.95	VERIFILE
Revenue	Resources	Central Services	Support Services	5105775887	03.04.2024	Human Resources Support Team	Professional Services	339.86	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775887	03.04.2024	Children's Services Strategic Management	Professional Services	91.98	VERIFILE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105775935	03.04.2024	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778984	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105775937	03.04.2024	Leisure Access System	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105775938	03.04.2024	Leisure Access System	Payment to Private Contractors	129.00	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105775943	03.04.2024	Leisure Access System	Payment to Private Contractors	252.20	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105778988	26.04.2024	Leisure Access System	Payment to Private Contractors	252.20	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105778986	26.04.2024	Leisure Access System	Payment to Private Contractors	129.00	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105778989	26.04.2024	Leisure Access System	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778331	26.04.2024	Special Guardianship Order Costs	Support Children	382.50	VIDA TAYLOR, OFSTED
Revenue	Resources	Central Services	Support Services	5105777084	12.04.2024	ICT Cyber Security	Computer Maintenance	971.51	VODAFONE LTD (CORPORATE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776204	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776968	12.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777702	19.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778483	26.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778483	26.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777702	19.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776968	12.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776204	05.04.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776116	05.04.2024	Rights of Way Operations	Operational Equipment	17.43	W HURST & SON (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105775884	17.04.2024	Ferry Operation	Operational Equipment	107.96	W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776757	10.04.2024	Play Areas Health & Safety work	Operational Equipment	5.65	W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105778164	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.40	W J NIGH & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105775925	10.04.2024	Short Breaks	Charges from Independent Providers	-400.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776077	10.04.2024	Short Breaks	Charges from Independent Providers	400.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105775925	10.04.2024	Short Breaks	Charges from Independent Providers	-300.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105776078	10.04.2024	Short Breaks	Charges from Independent Providers	300.00	WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776563	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778680	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776563	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778435	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	280.14	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776563	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778680	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	238.14	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776563	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778680	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105776563	10.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105778680	26.04.2024	Social Isolation/Other Residential	Charges from Independent Providers	85.05	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776563	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778435	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105776563	10.04.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105778435	26.04.2024	Mental Health Residential 65+	Charges from Independent Providers	280.14	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776563	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778680	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776563	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778435	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,725.40	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776563	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778680	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776563	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778680	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	326.34	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105776563	10.04.2024	Physical Support Residential 18-64	Charges from Independent Providers	1,315.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776563	10.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105778435	26.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	280.14	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777366	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,713.14	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777366	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	53.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776563	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778435	26.04.2024	Physical Support Residential 65+	Charges from Independent Providers	280.14	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777366	17.04.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777366	17.04.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776538	10.04.2024	Physical Support Residential 65+	Charges from Independent Providers	4,938.64	WAYPOINTS (UPTON) LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105777651	19.04.2024	Environmental Health	Professional Services	1,351.00	WEAVER BROS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105778302	24.04.2024	Environmental Health	Professional Services	1,536.00	WEAVER BROS LTD
Revenue	Resources	Central Services	Support Services	5105776706	10.04.2024	County Hall,Newport	Property Services - Day to day Maintenance	140.00	WESSEX FIRE AND SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105777411	24.04.2024	Building 41	Minor Works	241.60	WESSEX FIRE AND SECURITY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777228	12.04.2024	Director of Adult Social Services	Hire of facilities	86.64	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777458	17.04.2024	Beaulieu House	Minor Works	244.35	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105775851	03.04.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	303.00	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105776764	12.04.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	351.90	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105775862	05.04.2024	Public Libraries Central	Stationery	66.50	WF EDUCATION GROUP

Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777342	17.04.2024	Play Areas Health & Safety work	Operational Equipment	312.69	WICKSTEED LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105777920	19.04.2024	Short Breaks	Charges from Independent Providers	125.00	WIGHT BLUE SKY ARTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105777630	19.04.2024	Cothey Bottom Store RYDE	Operational Equipment	176.00	WIGHT BUSINESS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105776159	05.04.2024	Tree Felling / Replacement	Payment to Private Contractors	500.00	WIGHT CONTRACTORS LTD
Revenue	Resources	Central Services	Support Services	5105778249	24.04.2024	County Hall,Newport	Consumable Cleaning Materials	100.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105776346	10.04.2024	Learning & Development Running Costs	Catering Equipment	132.00	WIGHT CRYSTAL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776441	17.04.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	297.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105778994	26.04.2024	School Music Service	Professional Services	720.00	WIGHT MUSIC TUITION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776833	10.04.2024	Leaving Care Costs	Charges from Independent Providers	3,499.66	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778238	24.04.2024	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776826	10.04.2024	Leaving Care Costs	Charges from Independent Providers	4,037.72	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778233	24.04.2024	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776827	10.04.2024	Leaving Care Costs	Support Children	4,037.72	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778234	24.04.2024	Leaving Care Costs	Support Children	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776828	10.04.2024	Leaving Care Costs	Charges from Independent Providers	5,654.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778236	24.04.2024	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776830	10.04.2024	Supported Accommodation	Charges from Independent Providers	5,654.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778237	24.04.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776800	10.04.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778240	24.04.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777131	12.04.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778242	24.04.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778243	24.04.2024	Supported Accommodation	Charges from Independent Providers	3,360.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777612	19.04.2024	Supported Accommodation	Charges from Independent Providers	3,360.00	SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105777470	17.04.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	34.60	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105777470	17.04.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	91.56	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777470	17.04.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	23.50	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105777470	17.04.2024	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	45.64	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105777470	17.04.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	26.88	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105777470	17.04.2024	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	194.88	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776340	05.04.2024	Ex Studio School Grange Rd East Cowes	Waste Contractors	44.24	WIGHT RECLAMATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105777831	19.04.2024	Homelessness Support	Client Expenses	305.50	WIGHT SELF STORAGE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105777629	19.04.2024	Crematorium	General Materials	345.80	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105777628	19.04.2024	Crematorium	General Materials	123.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Planning services	Economic Development	5105776402	05.04.2024	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776401	05.04.2024	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105776401	05.04.2024	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	3.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105776369	05.04.2024	Island Learning Centre	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105777572	17.04.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,440.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775920	24.04.2024	Reviewing Officer	Travel Expenses	23.24	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776046	19.04.2024	Reviewing Officer	Travel Expenses	138.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105776149	05.04.2024	Reviewing Officer	Travel Expenses	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105775920	24.04.2024	LD Team	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776149	05.04.2024	LD Team	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105775918	03.04.2024	AMHP Team	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105775919	24.04.2024	AMHP Team	Public Transport Fares	138.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776072	12.04.2024	AMHP Team	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776149	05.04.2024	AMHP Team	Public Transport Fares	138.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776791	10.04.2024	AMHP Team	Public Transport Fares	85.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105778959	26.04.2024	AMHP Team	Public Transport Fares	7.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105775919	24.04.2024	AMHP Team	Public Transport Fares	34.70	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775918	03.04.2024	Home To School Transport SEN Post 16	Transport of Clients	165.90	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105775919	24.04.2024	Home To School Transport SEN Post 16	Transport of Clients	138.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105776046	19.04.2024	Home To School Transport SEN Post 16	Transport of Clients	126.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105775920	24.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	85.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776046	19.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776149	05.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105776791	10.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	138.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105778336	24.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105776046	19.04.2024	Environmental Health	Stationery	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105775920	24.04.2024	Commissioners	Public Transport Fares	23.24	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776046	19.04.2024	Commissioners	Public Transport Fares	31.20	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105775920	24.04.2024	Community Support Officers	Travel Expenses	15.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776072	12.04.2024	Practice Development	Public Transport Fares	23.24	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105776072	12.04.2024	Trading Standards	Travel Expenses	69.40	WIGHTLINK LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105776149	05.04.2024	Coroner	Travel Expenses	15.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105775920	24.04.2024	Service Management (Children & Families)	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105775918	03.04.2024	Support for Looked After Children	Transport of Clients	69.40	WIGHTLINK LTD
Capital	Place	Capital	Capital	5105777302	24.04.2024	Cowes Floating Brdge	Plant, Equipment & Furniture - Capital	19,395.00	WILLIAM HACKETT CHAINS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105776050	24.04.2024	Newport Harbour Account	Operational Equipment	1,130.00	WILLIAM HACKETT CHAINS LTD
Revenue	Community Services	Planning services	Economic Development	5105776068	03.04.2024	Newport Harbour Regeneration	Professional Services	3,405.00	WILLMOTT DIXON CONSTRUCTION LTD
Revenue	Community Services	Planning services	Economic Development	5105776068	03.04.2024	Newport Harbour Regeneration	Professional Services	486.65	WILLMOTT DIXON CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776789	12.04.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,207.01	WILLOW TREE SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777245	17.04.2024	Unaccompanied Asylum Seeker Children	Crisis Support for Carers	300.70	WILLOW TREE SUPPORT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105776612	10.04.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,511.88	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776606	10.04.2024	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,298.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778728	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776555	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778677	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778677	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778728	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777201	12.04.2024	CHC Nursing Care	Charges from Independent Providers	582.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105776555	10.04.2024	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,689.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105778677	26.04.2024	Memory & Cognition Nursing 18-64	Charges from Independent Providers	359.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778677	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776555	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778677	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778677	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776555	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776555	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778677	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	359.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778677	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778728	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776555	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778677	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778677	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777947	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	557.16	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777947	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	125.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777947	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	105.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777947	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	29.89	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777947	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	456.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777947	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	125.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777947	24.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	946.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105777947	24.04.2024	NHS C19 Nursing	Charges from Independent Providers	422.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777947	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	119.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777201	12.04.2024	CHC Nursing Care	Charges from Independent Providers	541.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777201	12.04.2024	CHC Nursing Care	Charges from Independent Providers	652.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105777947	24.04.2024	NHS C19 Nursing	Charges from Independent Providers	456.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777947	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	125.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776555	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778677	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778677	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105777947	24.04.2024	NHS C19 Nursing	Charges from Independent Providers	456.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777947	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	125.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778728	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105777947	24.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	456.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776555	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778677	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778677	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105776555	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105778677	26.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	311.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778677	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778728	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776922	12.04.2024	FNC IWC funded clients	Charges from Independent Providers	614.32	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105777947	24.04.2024	NHS C19 Nursing	Charges from Independent Providers	456.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105777947	24.04.2024	NHS C19 Nursing	Charges from Independent Providers	125.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776555	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778677	26.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	311.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778677	26.04.2024	FNC IWC funded clients	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777201	12.04.2024	CHC Nursing Care	Charges from Independent Providers	582.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776922	12.04.2024	CHC Nursing Care	Charges from Independent Providers	582.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776555	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777282	17.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	729.54	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777282	17.04.2024	FNC IWC funded clients	Charges from Independent Providers	202.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777364	17.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	22.26	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777364	17.04.2024	FNC IWC funded clients	Charges from Independent Providers	6.93	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778728	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777201	12.04.2024	CHC Nursing Care	Charges from Independent Providers	582.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776555	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,397.57	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	659.19	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778133	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,820.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778133	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	408.07	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778133	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,403.10	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778133	24.04.2024	FNC IWC funded clients	Charges from Independent Providers	337.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105778133	24.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,409.30	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778878	26.04.2024	CHC Nursing Care	Charges from Independent Providers	272.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105776555	10.04.2024	Integrated Care Board Non-Weight Bearing Nursing	Charges from Independent Providers	4,299.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105776555	10.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,421.32	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105776555	10.04.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777364	17.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777364	17.04.2024	FNC IWC funded clients	Charges from Independent Providers	943.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105777364	17.04.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777364	17.04.2024	FNC IWC funded clients	Charges from Independent Providers	943.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777364	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,197.30	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105778728	26.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	97.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777529	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5,461.86	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105777529	17.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,415.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105778015	24.04.2024	Substance Misuse Nursing	Charges from Independent Providers	3,311.62	WOODSIDE HALL NURSING HOME
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105777501	17.04.2024	Environmental Health	Consultants Fees	160.00	WPA CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105778050	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.89	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105778050	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	825.00	WPO DEVELOPMENTS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105778388	26.04.2024	The Heights	Property Services - Day to day Maintenance	2,795.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105776279	05.04.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777043	12.04.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777776	19.04.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105778559	26.04.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775904	05.04.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	28,868.67	YARROW HEIGHTS SCHOOL LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5400003477	26.04.2024	Supporting People Teenage Pregnancy	Payment to Private Contractors	218.11	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Housing Services	Supporting People	5400003477	26.04.2024	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,817.57	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Housing Services	Supporting People	5105777911	19.04.2024	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,745.32	YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777118	12.04.2024	Purchased Fostering	Charges from Independent Providers	3,750.00	YOUNG PEOPLE AT HEART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777380	17.04.2024	Purchased Fostering	Charges from Independent Providers	4,898.00	YOUNG PEOPLE AT HEART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777381	17.04.2024	Purchased Fostering	Charges from Independent Providers	4,898.00	YOUNG PEOPLE AT HEART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777382	17.04.2024	Purchased Fostering	Charges from Independent Providers	4,898.00	YOUNG PEOPLE AT HEART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777400	19.04.2024	Purchased Fostering	Charges from Independent Providers	4,898.00	YOUNG PEOPLE AT HEART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777386	17.04.2024	Purchased Fostering	Charges from Independent Providers	4,033.00	YOUNG PEOPLE AT HEART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777388	19.04.2024	Purchased Fostering	Charges from Independent Providers	4,898.00	YOUNG PEOPLE AT HEART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777390	19.04.2024	Purchased Fostering	Charges from Independent Providers	4,740.00	YOUNG PEOPLE AT HEART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777393	17.04.2024	Purchased Fostering	Charges from Independent Providers	2,054.00	YOUNG PEOPLE AT HEART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777397	19.04.2024	Purchased Fostering	Charges from Independent Providers	4,740.00	YOUNG PEOPLE AT HEART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777399	19.04.2024	Purchased Fostering	Charges from Independent Providers	3,875.00	YOUNG PEOPLE AT HEART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777115	12.04.2024	Purchased Fostering	Charges from Independent Providers	2,875.00	YOUNG PEOPLE AT HEART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105777116	12.04.2024	Purchased Fostering	Charges from Independent Providers	3,875.00	YOUNG PEOPLE AT HEART
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105776586	10.04.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,507.28	YOUR HEALTH LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105778363	26.04.2024	Adult Skills	General Materials	28.10	YPO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777440	26.04.2024	Fort Victoria	Fixed Telephones	30.00	ZEN INTERNET LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105777569	26.04.2024	Fort Victoria	Fixed Telephones	2.63	ZEN INTERNET LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022930	19.04.2024	Home To School Transport SEN Post 19	Client Expenses	66.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022931	19.04.2024	Home To School Transport SEN Post 19	Client Expenses	159.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022929	19.04.2024	Home To School Transport SEN Post 19	Client Expenses	119.88	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902019961	03.04.2024	Coroner	Post Mortem Fees	17,316.50	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Adult Services	Housing Services	Homelessness	1902023008	24.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,920.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022732	17.04.2024	Home To School Transport SEN Post 16	Client Expenses	89.64	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902022875	19.04.2024	Disabled Facilities Grants	Capital Grants	5,504.00	A JONES PLUMBING AND HEATING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023043	24.04.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019936	03.04.2024	Home To School Transprt SEN Secondary	Client Expenses	295.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019937	03.04.2024	Home To School Transprt SEN Secondary	Client Expenses	154.99	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019911	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020782	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022674	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023068	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019919	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,216.08	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022463	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,373.72	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022684	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,380.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023078	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,380.00	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019962	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	5,194.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019963	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	5,377.11	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902022962	24.04.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902022641	17.04.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020254	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	275.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020234	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	179.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020275	05.04.2024	Home To School Transport SEN Post 19	Client Expenses	72.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020276	05.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	201.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902019902	03.04.2024	CHC Homecare	Charges from Independent Providers	1,328.68	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902023057	24.04.2024	CHC Homecare	Charges from Independent Providers	1,434.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022659	17.04.2024	CHC Homecare	Charges from Independent Providers	1,631.05	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902020327	10.04.2024	CHC Homecare	Charges from Independent Providers	1,306.16	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700064940	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	-309.96	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019902	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	66,009.98	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020327	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	55,509.95	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022659	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	63,916.68	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023057	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	58,710.74	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019964	03.04.2024	2 Year Old Funding	Payment to Private Contractors	525.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064953	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	-135.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019965	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	4,425.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902022546	12.04.2024	Special Discretionary Grants	Transport of Clients	523.44	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019900	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,650.38	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022466	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,622.20	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022681	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,431.94	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022685	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	-4,622.20	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022685	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,622.23	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023077	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,932.00	APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020255	05.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	125.78	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1902019827	03.04.2024	Prison Library Service	Purchase of Books	35.47	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902025092	26.04.2024	Public Libraries Central	Publications	65.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902019827	03.04.2024	Public Libraries Central	Purchase of Books	585.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902019827	03.04.2024	Public Libraries Central	Purchase of Books	180.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902019827	03.04.2024	Public Libraries Central	Purchase of Books	246.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902019827	03.04.2024	Public Libraries Central	Purchase of Books	23.16	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902019860	03.04.2024	Public Libraries Central	Purchase of Books	484.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902019860	03.04.2024	Public Libraries Central	Purchase of Books	373.64	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902019860	03.04.2024	Public Libraries Central	Purchase of Books	185.43	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902019860	03.04.2024	Public Libraries Central	Purchase of Books	88.95	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902025092	26.04.2024	Public Libraries Central	Purchase of Books	209.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902025092	26.04.2024	Public Libraries Central	Purchase of Books	122.66	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902025092	26.04.2024	Public Libraries Central	Purchase of Books	62.90	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902025092	26.04.2024	Public Libraries Central	Purchase of Books	7.80	ASKEWS LIBRARY SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700065081	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,967.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700065141	24.04.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,178.74	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1902022759	19.04.2024	Payroll	Professional Services	885.33	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020237	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	147.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064960	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	-437.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019968	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	1,025.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020242	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	444.60	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1902025111	26.04.2024	Bembridge Primary Devolved Capital	Payment to Contractors - Capital	4,543.30	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902025140	26.04.2024	Home To School Transport SEN Post 19	Client Expenses	45.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1902019616	03.04.2024	2 Year Old Funding	Payment to Private Contractors	2,096.51	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019971	03.04.2024	2 Year Old Funding	Payment to Private Contractors	7,969.91	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064958	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	-644.31	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019969	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	71,321.84	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019970	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	1,935.96	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019972	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	8,514.52	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019617	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	312.48	BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022550	12.04.2024	Balance Sheet	Administration Fee Income	6.58	BHSF
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022550	12.04.2024	Balance Sheet	BHSF Family Pay Deductions	131.56	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019973	03.04.2024	2 Year Old Funding	Payment to Private Contractors	9,157.20	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019974	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	19,377.15	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019975	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	795.60	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019976	03.04.2024	2 Year Old Funding	Payment to Private Contractors	3,934.37	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019977	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	56,501.11	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019980	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	240.72	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019978	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	709.92	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019979	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	13,544.70	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022705	17.04.2024	Home To School Transport SEN Post 16	Client Expenses	164.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019991	03.04.2024	2 Year Old Funding	Payment to Private Contractors	8,637.20	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019992	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	68,246.79	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019995	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	84.32	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019993	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	2,392.07	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019994	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	6,032.45	KCT CHILDCARE LIMITED
Revenue	Adult Services	Housing services	Housing Strategy	1902025000	24.04.2024	Brooklime House Flats 1-12	Electricity	91.43	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902025001	24.04.2024	Brooklime House Flats 1-12	Electricity	96.33	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902025002	24.04.2024	Brooklime House Flats 1-12	Electricity	101.27	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902025003	24.04.2024	Brooklime House Flats 1-12	Electricity	98.40	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902025004	24.04.2024	Brooklime House Flats 1-12	Electricity	90.03	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902025005	26.04.2024	Brooklime House, Bluebell Meadows	Electricity	209.81	BRITISH GAS BUSINESS
Revenue	Resources	Central Services	Support Services	1902022697	17.04.2024	Telecommunications	Fixed Telephones	9,499.78	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1902025105	26.04.2024	Sandwn Broadlea Primary Devolved Capital	Payment to Contractors - Capital	527.02	BROADLEA PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902025105	26.04.2024	Primary Capital Schemes	Payment to Contractors - Capital	4,342.98	BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700065108	24.04.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-3,468.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064929	05.04.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,214.30	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700065131	19.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-242.27	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700065069	10.04.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-1,389.35	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700065069	10.04.2024	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,425.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064904	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-4,457.28	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022700	17.04.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022700	17.04.2024	Leaving Care Costs	Transport of Clients	64.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023004	24.04.2024	In-house Fostering	Boarding Out Allowances	641.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022690	17.04.2024	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022574	12.04.2024	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023048	24.04.2024	In-house Fostering	Transport of Clients	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065152	25.04.2024	In-house Fostering	Boarding Out Allowances	-91.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065240	25.04.2024	In-house Fostering	Boarding Out Allowances	91.66	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019895	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,717.91	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020322	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,052.19	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022661	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	25,139.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022661	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	9,218.93	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023055	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,093.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023055	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	9,598.93	CALL ON ME LTD
Revenue	Community Services	Planning services	Economic Development	1902020291	05.04.2024	Shademakers-dept	Legal Fees - Other Parties	1,751.40	CAPSTICKS SOLICITORS LLP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023052	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	47,994.00	CARE QUALITY SERVICES LTD
Capital	Childrens Services	Capital	Capital	1902025106	26.04.2024	Carisbrooke Primary Devolved Capital	Payment to Contractors - Capital	37,001.68	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022713	17.04.2024	Home To School Transprt SEN Primary	Client Expenses	268.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902019802	03.04.2024	In-house Fostering	Transport of Clients	101.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1902019924	03.04.2024	STI Tests & Treatment P	Payments to other NHS Trusts	103.00	CENTRAL & NORTH WEST LONDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902020303	08.04.2024	Children placed with Family&Friends	Boarding Out Allowances	1,375.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019929	03.04.2024	Home To School Transprt SEN Primary	Client Expenses	75.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022715	17.04.2024	Home To School Transprt SEN Primary	Client Expenses	98.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020236	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	202.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020258	05.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	187.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019933	03.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	140.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020001	03.04.2024	2 Year Old Funding	Payment to Private Contractors	13,373.10	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020002	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	94,902.60	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020005	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	132.60	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020003	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	1,193.40	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020004	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	15,704.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020006	03.04.2024	2 Year Old Funding	Payment to Private Contractors	7,640.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020007	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	58,139.19	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020008	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	1,492.60	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020009	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	17,855.75	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700065070	10.04.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-4,544.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064931	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,057.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064920	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,178.74	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019894	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020325	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022663	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023060	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHESSEL SUPPORT SERVICES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902022545	12.04.2024	Crematorium	Licences	80.83	CHRISTIAN COPYRIGHT LICENSING INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020249	05.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	310.52	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902020294	05.04.2024	Museums and Schools 2023-24	Professional Services	50.00	CLASSIC BOAT MUSEUM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019996	03.04.2024	2 Year Old Funding	Payment to Private Contractors	27,307.77	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019997	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	61,298.64	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020000	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,308.32	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019999	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	10,992.80	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019998	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	3,120.52	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019654	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	555.52	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020010	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	20,394.08	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020011	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	6,674.20	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022764	19.04.2024	In-house Fostering	Support Children	71.70	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064924	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,358.42	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064928	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,538.10	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065090	10.04.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-2,119.74	CORNERSTONE HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020245	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	288.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1902025064	26.04.2024	Discretionary Housing Payments	Rent Allowances Paid	408.00	COWES MOVERS
Capital	Place	Capital	Capital	1902022576	12.04.2024	Regeneration Projects	Capital Grants	12,000.00	COWES TOWN COUNCIL
Capital	Adult Services	Capital	Capital	1902022643	17.04.2024	Disabled Facilities Grants	Capital Grants	450.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902023010	24.04.2024	Disabled Facilities Grants	Capital Grants	21,025.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902022971	24.04.2024	Disabled Facilities Grants	Capital Grants	6,235.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902022974	24.04.2024	Disabled Facilities Grants	Capital Grants	4,875.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902022976	24.04.2024	Disabled Facilities Grants	Capital Grants	8,370.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902023047	24.04.2024	Disabled Facilities Grants	Capital Grants	5,540.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902020318	10.04.2024	Telecommunications	Fixed Telephones	215.34	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020278	05.04.2024	Home To School Transport SEN Post 16	Client Expenses	198.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020277	05.04.2024	Home To School Transport SEN Post 19	Client Expenses	198.80	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902022649	17.04.2024	Disabled Facilities Grants	Capital Grants	1,055.34	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1902022626	15.04.2024	ICT Contracts	Computer Software Licencing	46.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1700065063	15.04.2024	County Hall Central Mail Room	Postage	-35.12	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902022632	15.04.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902020314	15.04.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902022634	15.04.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902022635	15.04.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902022548	15.04.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902022636	15.04.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902025079	29.04.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902025087	29.04.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902025089	29.04.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902025088	29.04.2024	Plean Dene	Fixed Telephones	56.91	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902022547	15.04.2024	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	648.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902025085	29.04.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	6,405.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1902019795	02.04.2024	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902022628	15.04.2024	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902025180	29.04.2024	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902025082	29.04.2024	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902025084	29.04.2024	Council Tax	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902025077	29.04.2024	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902025080	29.04.2024	Council Tax	Professional Services	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902022629	15.04.2024	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902022630	15.04.2024	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902025080	29.04.2024	Environmental Health	Professional Services	3.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902022628	15.04.2024	Highways PFI CMT	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902022630	15.04.2024	Highways PFI CMT	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902022628	15.04.2024	Homelessness Support	Professional Services	54.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902025084	29.04.2024	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902025080	29.04.2024	Homelessness Support	Professional Services	39.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902022630	15.04.2024	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902019795	02.04.2024	Litigation Costs	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902022627	15.04.2024	Litigation Costs	Legal Fees - Other Parties	90.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902022628	15.04.2024	Litigation Costs	Legal Fees - Other Parties	123.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902025180	29.04.2024	Litigation Costs	Legal Fees - Other Parties	122.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902025181	29.04.2024	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902025080	29.04.2024	Litigation Costs	Legal Fees - Other Parties	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902025081	29.04.2024	Litigation Costs	Legal Fees - Other Parties	56.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902025084	29.04.2024	Litigation Costs	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902022629	15.04.2024	Litigation Costs	Legal Fees - Other Parties	55.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902022631	15.04.2024	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902022628	15.04.2024	Planning Enforcement	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902025084	29.04.2024	Planning Enforcement	Legal Fees - Other Parties	33.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902025080	29.04.2024	Planning Enforcement	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902022630	15.04.2024	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902022628	15.04.2024	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902025080	29.04.2024	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902025084	29.04.2024	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902022630	15.04.2024	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902022628	15.04.2024	Rights of Way Operations	Sundry Office Expenses	33.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902022630	15.04.2024	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902025080	29.04.2024	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902025084	29.04.2024	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022628	15.04.2024	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902025084	29.04.2024	FAC Team	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022630	15.04.2024	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902025080	29.04.2024	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902025078	29.04.2024	Elections	Postage	400.39	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020014	03.04.2024	2 Year Old Funding	Payment to Private Contractors	1,752.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020015	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	15,972.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020017	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	4,665.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020016	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	132.60	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902025006	26.04.2024	Coroner	Post Mortem Fees	556.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902023062	24.04.2024	CHC Homecare	Charges from Independent Providers	2,725.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022664	17.04.2024	CHC Homecare	Charges from Independent Providers	4,000.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902020328	10.04.2024	CHC Homecare	Charges from Independent Providers	10,112.50	EARL MOUNTBATTEN HOSPICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023062	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	300.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020018	03.04.2024	2 Year Old Funding	Payment to Private Contractors	1,155.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020019	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	8,415.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020021	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	104.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020020	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	2,287.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019661	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	49.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020022	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	1,606.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020023	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	66.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020024	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	1,472.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902023012	24.04.2024	Telecommunications	Fixed Telephones	2,192.86	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902023073	24.04.2024	CHC Homecare	Charges from Independent Providers	1,932.00	FIRST CITY NURSING SERVICES LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022682	17.04.2024	CHC Homecare	Charges from Independent Providers	1,884.00	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022462	10.04.2024	CHC Homecare	Charges from Independent Providers	1,689.00	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902019916	03.04.2024	CHC Homecare	Charges from Independent Providers	1,182.30	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019916	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	63,844.20	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022462	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	64,142.59	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022682	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	69,350.07	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023073	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	68,168.63	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024993	24.04.2024	Home To School Transprt SEN Secondary	Client Expenses	408.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020273	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	306.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022648	17.04.2024	In-house Fostering	Support Children	20.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020025	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	2,926.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020026	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	306.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020027	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	3,171.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019665	03.04.2024	2 Year Old Funding	Payment to Private Contractors	499.50	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020028	03.04.2024	2 Year Old Funding	Payment to Private Contractors	8,903.70	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064979	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	-427.20	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020029	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	29,801.85	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020032	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	530.40	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020030	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	1,723.80	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020031	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	2,944.50	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019666	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	148.80	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019669	03.04.2024	2 Year Old Funding	Payment to Private Contractors	703.46	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020033	03.04.2024	2 Year Old Funding	Payment to Private Contractors	4,463.55	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019670	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	329.63	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020034	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	70,317.35	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064981	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	-101.06	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020035	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	265.20	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020036	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	11,128.70	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023049	24.04.2024	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022540	12.04.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022556	12.04.2024	Balance Sheet	GMBU Subs Pay Deductions	86.11	G M B & A T U
Revenue	Resources	Central Services	Support Services	1902022556	12.04.2024	Payroll	Administration Fee Income	4.31	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019677	03.04.2024	2 Year Old Funding	Payment to Private Contractors	66.60	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020042	03.04.2024	2 Year Old Funding	Payment to Private Contractors	5,951.40	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019678	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	262.16	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020043	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	26,093.34	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020044	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	689.52	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020045	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	10,305.75	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020046	03.04.2024	2 Year Old Funding	Payment to Private Contractors	1,763.75	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020047	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	4,966.04	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020048	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	4,477.16	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019939	03.04.2024	Home To School Transport SEN Post 16	Client Expenses	48.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022717	17.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	47.20	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1902025068	26.04.2024	Chillerton Primary Devolved Capital	Payment to Contractors - Capital	2,005.00	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902023071	24.04.2024	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022678	17.04.2024	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902021902	10.04.2024	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902019913	03.04.2024	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019913	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,368.88	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902021902	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,762.98	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022678	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,076.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023071	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,076.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064991	03.04.2024	2 Year Old Funding	Payment to Private Contractors	-732.60	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019687	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	672.74	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020058	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	65,670.30	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020059	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	20,169.83	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020065	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	6,017.44	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902022858	19.04.2024	Staff Benefits	Professional Services	224.00	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	1902022859	19.04.2024	Staff Benefits	Professional Services	308.00	HALFORDS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902022703	17.04.2024	Medina Theatre	Order Settlement to Bal Sht GL	7,597.80	HANDSHAKE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020265	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	253.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065058	24.04.2024	Support for Looked After Children	Support Children	-364.50	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902019896	02.04.2024	Supporting Families	Payments to Voluntary and Other Associations	370.00	HEALTH MATTERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902023080	24.04.2024	3 & 4 yr old funding	Payment to Private Contractors	3,876.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020066	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	2,209.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902023080	24.04.2024	2 year old funding - working parents	Payment to Private Contractors	735.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020067	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	226.50	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022555	12.04.2024	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022872	19.04.2024	Balance Sheet	HSA Payroll Deductions	278.25	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902022555	12.04.2024	Payroll	Administration Fee Income	0.70	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902022872	19.04.2024	Payroll	Administration Fee Income	-13.91	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022716	17.04.2024	Home To School Transprt SEN Secondary	Client Expenses	196.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700065138	26.04.2024	Mental Health Residential 65+	Provider Refund Overpayments	-2,973.66	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700064925	10.04.2024	Mental Health Residential 65+	Provider Refund Overpayments	-2,255.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065076	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,750.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064906	10.04.2024	CHC Nursing Care	Provider Refund Overpayments	-4,714.32	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700064943	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	-104.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022675	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,730.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065078	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,571.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022465	10.04.2024	CHC Other Care	Charges from Independent Providers	5,983.36	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1902022961	24.04.2024	Disabled Facilities Grants	Capital Grants	3,650.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902025065	26.04.2024	Disabled Facilities Grants	Capital Grants	6,870.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902025072	26.04.2024	Disabled Facilities Grants	Capital Grants	5,897.00	ISLAND MOBILITY
Revenue	Resources	Central Services	Support Services	1902022944	19.04.2024	Telecommunications	Fixed Telephones	70.00	ISLAND TELECOM GROUP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902023019	24.04.2024	Medina Theatre	Order Settlement to Bal Sht GL	4,045.00	ISLE OF WIGHT CANTATA CHOIR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902020307	10.04.2024	Beaulieu House	Support Children	100.21	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902020285	05.04.2024	Beaulieu House	Support Children	143.78	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902020286	05.04.2024	Beaulieu House	Support Children	143.78	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902020306	10.04.2024	Beaulieu House	Support Children	100.22	IW CREDIT UNION
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902023009	24.04.2024	IW Biological Record Centre	Grants to External Bodies	800.00	I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022554	12.04.2024	Balance Sheet	IW Lottery Pay Deductions	315.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022927	19.04.2024	Home To School Transprt SEN Primary	Client Expenses	237.69	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020246	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	179.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022714	17.04.2024	Home To School Transprt SEN Primary	Client Expenses	164.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024999	24.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	49.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024998	24.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	42.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019934	03.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	103.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902023070	24.04.2024	CHC Homecare	Charges from Independent Providers	4,591.20	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022670	17.04.2024	CHC Homecare	Charges from Independent Providers	5,298.84	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902019905	03.04.2024	CHC Homecare	Charges from Independent Providers	3,229.59	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700064944	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	-2,342.50	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700064948	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	-1,506.68	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019905	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,373.72	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022670	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,837.72	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023070	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,188.00	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022707	17.04.2024	Home To School Transport SEN Post 16	Client Expenses	35.64	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902019796	03.04.2024	Crematorium	Professional Services	1,204.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020073	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	14,855.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020074	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	503.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020075	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	4,416.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019694	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	102.30	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902022600	17.04.2024	Disabled Facilities Grants	Capital Grants	12,992.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902022699	17.04.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	593.02	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022731	17.04.2024	HTS Inclusion & Social Care Transport	Client Expenses	288.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902025723	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	1,472.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065193	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	-1,472.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022932	19.04.2024	Home To School Transprt SEN Primary	Client Expenses	198.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022933	19.04.2024	Home To School Transprt SEN Primary	Client Expenses	159.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022934	19.04.2024	Home To School Transprt SEN Primary	Client Expenses	106.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020239	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	399.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022725	17.04.2024	Home To School Transprt SEN Primary	Client Expenses	261.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902025108	26.04.2024	S17 Child Protection CAST4	Support Children	280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902023005	24.04.2024	S17 Child Protection CAST4	Support Children	928.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020100	03.04.2024	2 Year Old Funding	Payment to Private Contractors	7,319.12	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020139	03.04.2024	2 Year Old Funding	Payment to Private Contractors	2,979.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020101	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	37,915.45	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020140	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	43,682.99	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020141	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	442.68	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020142	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	8,372.95	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020102	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	1,389.92	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020103	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	9,226.10	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020078	03.04.2024	2 Year Old Funding	Payment to Private Contractors	1,472.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020079	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	3,513.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020080	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	4,662.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022693	17.04.2024	Leaving Care Costs	Support Children	380.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020037	03.04.2024	2 Year Old Funding	Payment to Private Contractors	21,442.68	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020038	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	75,747.51	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020041	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	985.32	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020039	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	1,723.80	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020040	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	16,194.75	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022727	17.04.2024	Home To School Transprt SEN Secondary	Client Expenses	234.80	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1902022870	19.04.2024	Cowes Library	Publications	30.40	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902022869	19.04.2024	Newport Library	Catering Purchases	1.24	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902022869	19.04.2024	Newport Library	Catering Purchases	15.55	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020279	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	143.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020263	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	181.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024987	24.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	155.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020257	05.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	96.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020256	05.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	72.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020085	03.04.2024	2 Year Old Funding	Payment to Private Contractors	14,878.50	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065003	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	-1,608.64	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020086	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	83,568.78	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020089	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	132.60	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020087	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	1,856.40	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020088	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	17,667.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019705	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	204.60	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019707	03.04.2024	2 Year Old Funding	Payment to Private Contractors	976.80	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020090	03.04.2024	2 Year Old Funding	Payment to Private Contractors	8,310.34	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019708	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	402.30	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020091	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	49,017.11	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020094	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	132.60	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020092	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	329.12	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020093	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	23,956.15	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065006	03.04.2024	2 Year Old Funding	Payment to Private Contractors	-30.53	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020095	03.04.2024	2 Year Old Funding	Payment to Private Contractors	23,763.27	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019710	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	42.85	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020096	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	93,313.26	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020099	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,047.54	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020097	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	2,962.76	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020098	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	19,137.36	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019711	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	347.82	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022770	19.04.2024	FNC IWC funded clients	Provider Refund Overpayments	753.36	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902022770	19.04.2024	Physical Support Nursing 65+	Provider Refund Overpayments	3,162.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020259	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	232.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019696	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	50.05	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020076	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	8,252.64	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020077	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	442.68	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019697	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	6.82	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020109	03.04.2024	2 Year Old Funding	Payment to Private Contractors	510.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020110	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	4,078.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020111	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	4,250.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700065077	10.04.2024	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065074	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-500.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700064947	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	-1,010.69	MAGIC LIFE LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019904	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020326	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022666	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023061	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700065075	10.04.2024	Mental Health Residential 65+	Provider Refund Overpayments	-6,057.26	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022720	17.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	65.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022719	17.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	54.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700065091	10.04.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-1,554.80	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065067	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-358.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022706	17.04.2024	Home To School Transprt SEN Primary	Client Expenses	383.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020108	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	8,040.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902022702	17.04.2024	Find a Home Scheme	Payment to Private Contractors	195.96	MARIO SMART
Revenue	Adult Services	Housing Services	Homelessness	1902022577	12.04.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,750.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902020305	10.04.2024	Medina Theatre	Order Settlement to Bal Sht GL	9,396.00	STARLIGHT BOUTIQUE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020269	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	187.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020261	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	168.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020262	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	61.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024985	24.04.2024	Home To School Transport SEN Post 16	Client Expenses	122.55	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019918	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,031.16	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019918	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	46,572.12	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022464	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	12,031.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022464	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	49,361.81	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022683	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,248.08	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022683	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	47,572.56	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023075	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,519.44	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023075	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	49,878.17	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902019918	03.04.2024	CHC Other Care	Charges from Independent Providers	3,362.66	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022464	10.04.2024	CHC Other Care	Charges from Independent Providers	3,283.84	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022683	17.04.2024	CHC Other Care	Charges from Independent Providers	3,283.84	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902023075	24.04.2024	CHC Other Care	Charges from Independent Providers	3,389.86	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019926	03.04.2024	Home To School Transprt SEN Secondary	Client Expenses	218.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019927	03.04.2024	Home To School Transprt SEN Secondary	Client Expenses	141.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019928	03.04.2024	Home To School Transprt SEN Secondary	Client Expenses	167.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022694	17.04.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022763	19.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	1,450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024988	24.04.2024	Home To School Transprt SEN Secondary	Client Expenses	439.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902025138	26.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	337.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020247	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	237.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019932	03.04.2024	Home To School Transprt SEN Primary	Client Expenses	158.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022575	12.04.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024994	24.04.2024	Home To School Transprt SEN Secondary	Client Expenses	151.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024995	24.04.2024	Home To School Transprt SEN Secondary	Client Expenses	161.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020266	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	77.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020267	05.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	77.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065055	03.04.2024	Leaving Care Costs	Support Children	-19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023007	24.04.2024	Leaving Care Costs	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022765	19.04.2024	Leaving Care Costs	Support Children	23.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022535	12.04.2024	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022712	17.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	288.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020264	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	87.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902019798	03.04.2024	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022691	17.04.2024	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022691	17.04.2024	Leaving Care Costs	Transport of Clients	55.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022863	19.04.2024	Children placed with Family&Friends	Boarding Out Allowances	36.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902020290	05.04.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020250	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	192.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902022544	12.04.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,615.00	MORE (IW) LTD
Capital	Adult Services	Capital	Capital	1902022873	19.04.2024	Disabled Facilities Grants	Capital Grants	2,213.75	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023041	24.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022692	17.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	380.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902019801	03.04.2024	S17 Child Protection	Transport of Clients	36.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020281	05.04.2024	Home To School Transport SEN Post 16	Client Expenses	248.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022475	12.04.2024	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902020292	05.04.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902019799	03.04.2024	Leaving Care Costs	Support Children	23.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023042	24.04.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023044	24.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902020288	05.04.2024	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022538	12.04.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902019800	03.04.2024	Leaving Care Costs	Support Children	380.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023045	24.04.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902019797	03.04.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022542	12.04.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065144	26.04.2024	In-house Fostering	Boarding Out Allowances	-173.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065145	26.04.2024	In-house Fostering	Boarding Out Allowances	-1,217.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022478	12.04.2024	In-house Fostering	Support Children	241.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024986	24.04.2024	HTS Inclusion & Social Care Transport	Client Expenses	313.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022864	19.04.2024	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	1902022724	17.04.2024	Home To School Transprt SEN Primary	Client Expenses	52.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020012	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	12,887.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020013	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	3,571.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022543	12.04.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020068	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	2,199.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020069	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	4,416.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022860	19.04.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065101	19.04.2024	In-house Fostering	Boarding Out Allowances	-40.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023038	24.04.2024	In-house Fostering	Transport of Clients	300.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023039	24.04.2024	In-house Fostering	Transport of Clients	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023040	24.04.2024	In-house Fostering	Transport of Clients	557.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022477	12.04.2024	In-house Fostering	Transport of Clients	87.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902020289	05.04.2024	In-house Fostering	Regular Respite Care	217.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022762	19.04.2024	In-house Fostering	Regular Respite Care	434.84	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902025109	26.04.2024	In-house Fostering	Boarding Out Allowances	86.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065059	05.04.2024	In-house Fostering	Boarding Out Allowances	-144.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024989	24.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	45.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019930	03.04.2024	Home To School Transport SEN Post 16	Client Expenses	287.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022728	17.04.2024	Home To School Transport SEN Post 16	Client Expenses	389.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902020287	05.04.2024	Children placed with Family&Friends	Boarding Out Allowances	573.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022476	12.04.2024	In-house Fostering	Transport of Clients	138.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022704	17.04.2024	Home To School Transprt SEN Primary	Client Expenses	169.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022696	17.04.2024	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022709	17.04.2024	Home To School Transprt SEN Secondary	Client Expenses	121.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022710	17.04.2024	Home To School Transprt SEN Secondary	Client Expenses	149.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022925	19.04.2024	Home To School Transprt SEN Secondary	Client Expenses	139.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022926	19.04.2024	Home To School Transprt SEN Secondary	Client Expenses	121.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022721	17.04.2024	Home To School Transprt SEN Primary	Client Expenses	202.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020253	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	175.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020270	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	242.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065012	03.04.2024	2 Year Old Funding	Payment to Private Contractors	-974.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020112	03.04.2024	2 Year Old Funding	Payment to Private Contractors	1,906.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065013	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	-87.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020113	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	8,262.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020114	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	3,729.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020115	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	10,137.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022723	17.04.2024	Home To School Transprt SEN Primary	Client Expenses	253.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022729	17.04.2024	Home To School Transport SEN Post 19	Client Expenses	61.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020240	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	302.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020241	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	378.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022718	17.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	83.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019632	03.04.2024	2 Year Old Funding	Payment to Private Contractors	1,526.25	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019986	03.04.2024	2 Year Old Funding	Payment to Private Contractors	5,889.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020118	03.04.2024	2 Year Old Funding	Payment to Private Contractors	5,928.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064966	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	-490.60	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019724	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	544.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019987	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	22,912.63	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020119	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	47,271.90	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019990	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	530.40	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020122	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	265.20	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020121	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	10,305.75	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020120	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	1,060.80	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019988	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	397.80	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019989	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	4,416.75	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019725	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	133.92	NITON PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902023063	24.04.2024	CHC Homecare	Charges from Independent Providers	1,891.68	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902020329	10.04.2024	CHC Homecare	Charges from Independent Providers	4,103.68	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019908	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	940.21	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020329	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	43,930.89	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022667	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	36,865.24	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023063	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,333.19	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065136	24.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-392.38	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065126	26.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,109.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065102	26.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,076.40	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065072	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-119.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064942	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,435.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064873	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,383.82	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023058	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	33,465.64	OLUT SERVICES LTD
Revenue	Resources	Central Services	Support Services	1700064932	22.04.2024	Mobile Phones	Mobile Telecoms	-10.03	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1700065064	22.04.2024	Mobile Phones	Mobile Telecoms	-60.09	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019910	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,032.22	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020331	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,765.35	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022673	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,878.52	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023072	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,974.36	OSEL ENTERPRISES LIMITED
Revenue	Community Services	Planning services	Building Control	1902022559	12.04.2024	Building Control chargeable	Inspection Fee Income	51.25	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902020308	10.04.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	27.58	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902022652	17.04.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902022756	19.04.2024	Cemeteries-Northwood	Fees & Charges (Discretionary)	25.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1902022651	17.04.2024	Discretionary Housing Payments	Rent Allowances Paid	1,100.00	Tee Removals
Capital	Adult Services	Capital	Capital	1902022646	17.04.2024	Disabled Facilities Grants	Capital Grants	550.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902023051	24.04.2024	Disabled Facilities Grants	Capital Grants	450.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902022469	10.04.2024	AR Indemnity/Refund Suspense	Items in Suspense	220.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902022969	24.04.2024	Insurance claims suspense	Insurance claims suspense	730.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902025110	26.04.2024	Social Isolation/Other Fairer Charging	Client Contributions	268.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902022655	17.04.2024	Learning Disability Direct Pay 18-64	Client Contributions	15.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1902022876	19.04.2024	Physical Support Direct Pay 18-64	Client Contributions	22.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1902022768	19.04.2024	Physical Support Fairer Charging 18-64	Client Contributions	74.45	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902025067	26.04.2024	Parking Management	Car Parking Penalty Charge Notices	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902023011	24.04.2024	Resilience Around the Family Team	Mobile Telecoms	80.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902020313	10.04.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	475.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902022558	12.04.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902025104	26.04.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,090.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902022470	10.04.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902020319	10.04.2024	S17 Child Protection	Support Children	483.92	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902020202	05.04.2024	The Heights	Tuition/Course Fee Income	66.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020231	05.04.2024	Statutory Assessment and Review Team	Sundry Office Expenses	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902022766	19.04.2024	Rights of Way Operations	Sundry Office Expenses	81.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902020283	05.04.2024	Museums and Schools 2023-24	Professional Services	505.00	Julia Margaret Cameron Trust
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902023046	24.04.2024	Play Development	Grants to External Bodies	100.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902019921	03.04.2024	Leisure Access System	One Card Income Leisure Services	24.88	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902020205	05.04.2024	Leisure Access System	One Card Income Leisure Services	28.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902020206	05.04.2024	Leisure Access System	One Card Income Leisure Services	29.20	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902020310	10.04.2024	Leisure Access System	One Card Income Leisure Services	28.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902020311	10.04.2024	Leisure Access System	One Card Income Leisure Services	66.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902020312	10.04.2024	Leisure Access System	One Card Income Leisure Services	28.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902022653	17.04.2024	Leisure Access System	One Card Income Leisure Services	46.99	REDACTED PERSONAL DATA

Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902022654	17.04.2024	Leisure Access System	One Card Income Leisure Services	44.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902020316	10.04.2024	Leisure Access System	One Card Income Leisure Services	44.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902020317	10.04.2024	Leisure Access System	One Card Income Leisure Services	88.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902022472	10.04.2024	Leisure Access System	One Card Income Leisure Services	22.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902022473	10.04.2024	Leisure Access System	One Card Income Leisure Services	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902022639	17.04.2024	Leisure Access System	One Card Income Leisure Services	29.20	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902022640	17.04.2024	Leisure Access System	One Card Income Leisure Services	22.72	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902022755	19.04.2024	Car Park - Coppins Bridge, Newport	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902019803	03.04.2024	Leaving Care Costs	Transport of Clients	85.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902025070	26.04.2024	Learning Disability Supportd Accom 18-64	Client Contributions	418.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902024984	24.04.2024	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	1,150.00	SDM Property Ltd
Revenue	Community Services	Central Services	Central Services to the Public	1902022560	12.04.2024	Coroner	Conference Expenses	750.00	Coroners' Society of England & Wal
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1902022599	17.04.2024	Discretionary Housing Payments	Rent Allowances Paid	320.00	Ben Summers Removals
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902022561	12.04.2024	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	70.00	The Island Storytellers
Capital	Adult Services	Capital	Capital	1902022642	17.04.2024	Disabled Facilities Grants	Capital Grants	1,847.00	Holbrook Architectural Services Ltd
Capital	Adult Services	Capital	Capital	1902022656	17.04.2024	Disabled Facilities Grants	Capital Grants	6,000.00	MJP Construction IOW Ltd
Capital	Adult Services	Capital	Capital	1902022733	17.04.2024	Disabled Facilities Grants	Capital Grants	4,215.00	Closomat Ltd
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902025107	26.04.2024	Duke of Edingburgh Award	Grants to External Bodies	100.00	IOWDECA
Revenue	Resources	Central Services	Support Services	1700065239	19.04.2024	Human Resources	Medical Fees and Staff Welfare	-198.94	The Eight Bells
Revenue	Resources	Central Services	Support Services	1902022983	19.04.2024	Human Resources	Medical Fees and Staff Welfare	198.94	The Eight Bells
Capital	Place	Capital	Capital	1902025221	29.04.2024	Parks and Gardens Capital	Purchase of Land for Capital Projects	100,000.00	Capsticks Solicitors LLP
Revenue	Adult Services	Housing Services	Homelessness	1902022967	24.04.2024	Rough Sleeping Accommodation Programme	Payment to Private Contractors	140.34	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902022964	24.04.2024	Rough Sleeping Accommodation Programme	Payment to Private Contractors	120.00	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902022757	19.04.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,174.00	The Gray House
Revenue	Public Health	Public Health	Sexual Health	1902019922	03.04.2024	STI Tests & Treatment P	Payments to other NHS Trusts	97.00	Sheffield Teaching Hospitals NHS FT
Capital	Adult Services	Capital	Capital	1902017338	10.04.2024	Specialist Housing Schemes	Capital Grants	880.00	The Eight Bells
Capital	Adult Services	Capital	Capital	1902017338	10.04.2024	Specialist Housing Schemes	Capital Grants	553.33	The Eight Bells
Capital	Adult Services	Capital	Capital	1902022949	19.04.2024	Specialist Housing Schemes	Capital Grants	880.00	Andrew White Planning Consultancy
Capital	Adult Services	Capital	Capital	1902022949	19.04.2024	Specialist Housing Schemes	Capital Grants	664.00	Andrew White Planning Consultancy
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022861	19.04.2024	Support for Looked After Children CIC	Support Children	415.00	Essex Child and Family Contact Ltd
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902022471	10.04.2024	Museums and Schools 2023-24	Professional Services	198.00	Julia Margaret Cameron Trust
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902022688	17.04.2024	Rights of Way Operations	Payment to Private Contractors	250.00	Quarr Road Association
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902020309	10.04.2024	Highways Maintenance	Payment to Private Contractors	745.65	Scottish & Southern Electricity Network
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902022874	19.04.2024	S17 Child Protection CAST4	Support Children	1,108.00	Trotters Riding School
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902020298	08.04.2024	Leaving Care Costs	Public Transport Fares	297.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902025219	29.04.2024	Leaving Care Costs	Public Transport Fares	325.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022689	17.04.2024	Support for Looked After Children CAST4	Support Children	62.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902022541	12.04.2024	S17 Child Protection CAST4	Regular Respite Care	140.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019906	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022665	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	480.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023064	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	480.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022665	17.04.2024	CHC Other Care	Charges from Independent Providers	45,300.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902023064	24.04.2024	CHC Other Care	Charges from Independent Providers	2,100.00	PACIFIC CARE SERVICES LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	1902022937	19.04.2024	Emergency Management	Mobile Telecoms	120.50	PAGEONE COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020248	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	306.80	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019898	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020323	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022658	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023056	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022671	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,145.77	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022657	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	56,889.80	PRACTICE PLUS GROUP HOSPITALS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023054	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,115.60	PRACTICE PLUS GROUP HOSPITALS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020123	03.04.2024	2 Year Old Funding	Payment to Private Contractors	1,331.75	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020124	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	20,928.23	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020125	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	142.80	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020126	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	5,205.73	PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019938	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	23,090.88	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020320	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	987,766.62	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022637	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	30,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022638	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022474	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022948	19.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022687	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	22,302.46	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023079	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,946.68	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902025170	26.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902025179	26.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1902025069	26.04.2024	Disabled Facilities Grants	Capital Grants	7,149.00	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022647	17.04.2024	Balance Sheet	Teachers Additional Pensions Contributions	4,174.24	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022726	17.04.2024	Home To School Transprt SEN Primary	Client Expenses	354.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902025139	26.04.2024	Home To School Transprt SEN Primary	Client Expenses	42.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019935	03.04.2024	Home To School Transprt SEN Primary	Client Expenses	27.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902019931	03.04.2024	Home To School Transprt SEN Primary	Client Expenses	187.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022722	17.04.2024	Home To School Transprt SEN Primary	Client Expenses	249.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020272	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	175.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020271	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	175.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020260	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	194.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022711	17.04.2024	Home To School Transprt Mainstream Primary	Client Expenses	156.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902019923	03.04.2024	Leaving Care Costs	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022708	17.04.2024	Home To School Transprt SEN Secondary	Client Expenses	149.34	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902023022	24.04.2024	Rights of Way Operations	Electricity	72.93	ROSS LETTINGS (IW) LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019914	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,047.18	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019914	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	19,492.55	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022461	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,216.08	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022461	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,391.72	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022679	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	22,123.28	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022679	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,355.42	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023065	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	22,050.56	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023065	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	804.00	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020184	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	25,102.20	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065060	05.04.2024	In-house Fostering	Boarding Out Allowances	-72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024991	24.04.2024	Home To School Transport SEN Post 16	Client Expenses	133.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024992	24.04.2024	Home To School Transport SEN Post 16	Client Expenses	159.03	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902024990	24.04.2024	Home To School Transport SEN Post 16	Client Expenses	112.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022730	17.04.2024	Home To School Transport SEN Post 19	Client Expenses	151.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020235	05.04.2024	Home To School Transport SEN Post 19	Client Expenses	183.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065094	17.04.2024	CHC Nursing Care	Provider Refund Overpayments	-12,600.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065085	10.04.2024	CHC Nursing Care	Provider Refund Overpayments	-3,928.75	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065079	10.04.2024	CHC Nursing Care	Provider Refund Overpayments	-2,037.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065082	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,291.47	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020127	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	820.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020128	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	1,472.25	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902020304	10.04.2024	Medina Theatre	Order Settlement to Bal Sht GL	1,701.00	LDN WRESTLING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020282	05.04.2024	Home To School Transport SEN Post 16	Client Expenses	241.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902020293	05.04.2024	S17 Child Protection	Transport of Clients	72.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020251	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	120.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020268	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	266.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020238	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	259.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019915	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	574.26	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022460	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	602.41	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022676	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	594.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023074	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	702.00	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065134	24.04.2024	FNC IWC funded clients	Provider Refund Overpayments	-1,067.26	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065089	10.04.2024	FNC IWC funded clients	Provider Refund Overpayments	-219.73	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065103	19.04.2024	FNC IWC funded clients	Provider Refund Overpayments	-784.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065088	10.04.2024	FNC IWC funded clients	Provider Refund Overpayments	-713.45	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065066	10.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-376.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700065087	10.04.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-1,088.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700065084	10.04.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-413.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700065080	10.04.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-938.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700065071	10.04.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-1,126.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700065080	10.04.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-2,990.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700065114	24.04.2024	NHS C19 Residential	Provider Refund Overpayments	-388.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065129	19.04.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-132.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065134	24.04.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-5,247.22	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065103	19.04.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-2,854.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065089	10.04.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-799.19	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700065088	10.04.2024	Physical Support Residential 18-64	Provider Refund Overpayments	-2,272.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065087	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,468.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065084	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,315.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065071	10.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,588.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064871	10.04.2024	FNC IWC funded clients	Provider Refund Overpayments	-1,067.26	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064875	10.04.2024	FNC IWC funded clients	Provider Refund Overpayments	-598.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064871	10.04.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-3,881.78	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019730	03.04.2024	2 Year Old Funding	Payment to Private Contractors	2,397.60	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020129	03.04.2024	2 Year Old Funding	Payment to Private Contractors	33,850.68	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065023	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	-1,806.34	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019734	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	1,177.80	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020134	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	95,698.77	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020130	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	39,643.28	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020133	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,723.80	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020135	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	2,062.44	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020131	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	1,414.40	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020132	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	26,613.76	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019731	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	484.22	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065025	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	-45.26	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020280	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	189.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902022695	17.04.2024	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902023006	24.04.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020244	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	145.80	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019907	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,425.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019909	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,066.44	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020333	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,446.48	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020334	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,167.78	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022669	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,446.48	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022677	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,506.32	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Childrens Services	Capital	Capital	1902020284	05.04.2024	St Helens Primary Devolved Capital	Payment to Contractors - Capital	3,305.98	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020143	03.04.2024	2 Year Old Funding	Payment to Private Contractors	19,316.70	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020144	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	63,162.45	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020145	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	265.20	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020146	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	8,833.50	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020330	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,452.40	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023067	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,150.80	ST JUDES CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902022941	19.04.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST MARGARET'S CE PRIMARY SCHOOL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700064926	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,469.31	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022557	12.04.2024	Balance Sheet	BHSF Family Pay Deductions	39.06	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065032	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	-27.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020151	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	6,464.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020152	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	185.64	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019897	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020321	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	946.06	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022660	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022686	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	-946.06	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022686	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023053	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902020315	10.04.2024	Medina Theatre	Order Settlement to Bal Sht GL	2,535.13	THE GEORGE HARRISON PROJECT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902020233	05.04.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	THE GRANGE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020163	03.04.2024	2 Year Old Funding	Payment to Private Contractors	5,699.44	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020158	03.04.2024	2 Year Old Funding	Payment to Private Contractors	12,086.48	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020153	03.04.2024	2 Year Old Funding	Payment to Private Contractors	6,069.52	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020164	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	22,415.32	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020159	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	58,185.48	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020154	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	67,190.83	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020162	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	530.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020167	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	194.48	THE ISLAND DAY NURSERY LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1902020157	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	265.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020165	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	289.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020166	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	3,208.75	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020156	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	20,838.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020160	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	1,232.16	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020161	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	13,023.75	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020155	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	1,047.88	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064874	10.04.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,946.80	THE LIMES TRUST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700064923	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,076.40	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064892	10.04.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,411.60	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065165	18.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,506.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022769	18.04.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	1,506.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700065086	10.04.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-1,088.95	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700065065	10.04.2024	Mental Health Nursing 18-64	Provider Refund Overpayments	-164.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700065086	10.04.2024	Mental Health Residential 65+	Provider Refund Overpayments	-3,468.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700065073	10.04.2024	NHS C19 Nursing	Provider Refund Overpayments	-225.72	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065037	03.04.2024	2 Year Old Funding	Payment to Private Contractors	-971.25	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020168	03.04.2024	2 Year Old Funding	Payment to Private Contractors	4,011.00	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065038	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	-637.58	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020169	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	8,094.55	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020170	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	4,937.70	THE PLAYROOM
Revenue	Resources	Central Services	Support Services	1902025167	26.04.2024	60 Dodnor Lane Store	Electricity	358.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902025175	26.04.2024	Adelaide Resource Centre	Electricity	3,383.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902025164	26.04.2024	Bandstands	Electricity	409.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902025157	26.04.2024	Canoe Lake	Electricity	593.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902025101	26.04.2024	Castle Haven Coast Protection Scheme	Electricity	1,419.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902025148	26.04.2024	Cemeteries-Northwood	Electricity	69.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902025097	26.04.2024	Crematorium	Electricity	3,348.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902025154	26.04.2024	Crematorium	Electricity	53.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902025144	26.04.2024	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,530.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902025102	26.04.2024	Dodnor Industrial Estate	Electricity	226.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902025168	26.04.2024	Dodnor Industrial Estate	Electricity	672.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902025176	26.04.2024	Ex Studio School Grange Rd East Cowes	Electricity	631.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902025173	26.04.2024	Ferry Management	Electricity	229.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902025160	26.04.2024	Fort Victoria	Electricity	606.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902025161	26.04.2024	Fort Victoria	Electricity	535.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902025169	26.04.2024	IWC Vacant Sites	Electricity	118.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902025098	26.04.2024	Island Learning Centre	Electricity	1,762.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902025156	26.04.2024	Newport Harbour Account	Electricity	127.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902025158	26.04.2024	Newport Harbour Account	Electricity	24.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902025172	26.04.2024	Newport Harbour Account	Electricity	134.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902025174	26.04.2024	Newport Harbour Account	Electricity	358.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902025147	26.04.2024	Newport Industrial Estate	Electricity	662.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902022760	26.04.2024	Newport Library	Gas	130.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902022761	26.04.2024	Newport Library	Gas	38.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902025076	26.04.2024	Newport Library	Electricity	1,863.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902025149	26.04.2024	Public Conveniences - General	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902025145	26.04.2024	Parking Management	Electricity	76.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902025093	26.04.2024	Parklands	Electricity	119.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902025152	26.04.2024	Parklands	Electricity	53.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902025146	26.04.2024	Play Areas Health & Safety work	Electricity	593.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902025178	26.04.2024	Plean Dene	Electricity	365.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902025159	26.04.2024	Public Clocks	Electricity	31.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902025155	26.04.2024	Puckpool Park Amusements	Electricity	173.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700065056	26.04.2024	Sandown Library	Gas	-937.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700065057	26.04.2024	Sandown Library	Gas	-718.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902019804	26.04.2024	Sandown Library	Gas	195.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902019805	26.04.2024	Sandown Library	Gas	247.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902025153	26.04.2024	Sandown Library	Electricity	279.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902025166	26.04.2024	Saxonbury	Electricity	793.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902025177	26.04.2024	Seaclose Offices, Newport	Electricity	2,896.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902025094	26.04.2024	Shanklin Lift	Electricity	1,192.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700065155	26.04.2024	St George's Special School	Gas	-60.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700065156	26.04.2024	St George's Special School	Gas	-342.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700065157	26.04.2024	St George's Special School	Gas	-258.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700065158	26.04.2024	St George's Special School	Gas	-1,722.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902025075	26.04.2024	St George's Special School	Gas	621.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902025083	26.04.2024	St George's Special School	Gas	1,722.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902025086	26.04.2024	St George's Special School	Gas	1,700.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902025073	26.04.2024	St George's Special School	Gas	30.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902025074	26.04.2024	St George's Special School	Gas	30.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902025141	26.04.2024	The Heights	Electricity	7,138.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902025143	26.04.2024	Westridge, Ryde	Electricity	3,237.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902025165	26.04.2024	Whitegates Pontoons	Electricity	23.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1902019806	26.04.2024	Howard House	Electricity	971.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902025095	26.04.2024	Archives	Electricity	430.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902025100	26.04.2024	Cemeteries-Ryde	Electricity	157.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1902025103	26.04.2024	Howard House	Electricity	2,833.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902025142	26.04.2024	Economic Development	Electricity	130.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902025151	26.04.2024	Beaulieu House	Electricity	1,587.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902025162	26.04.2024	Ryde Library	Electricity	679.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902025163	26.04.2024	Pier St, Sandown	Electricity	34.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902025171	26.04.2024	Mariners Way Unit 4&5	Electricity	693.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902022928	19.04.2024	Home To School Transport SEN Post 16	Client Expenses	225.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020171	03.04.2024	2 Year Old Funding	Payment to Private Contractors	13,631.51	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020172	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	156,962.16	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020175	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	132.60	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020173	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	1,190.68	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020174	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	41,823.23	TOPS DAY NURSERY
Revenue	Community Services	Central Services	Central Services to the Public	1902022862	19.04.2024	Coroner	Post Mortem Fees	5,200.00	TOXICOLOGY UK LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	1902019925	03.04.2024	Parking Services	Professional Services	9,999.00	TRAFFIC ENFORCEMENT CENTRE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022553	12.04.2024	Balance Sheet	Transport Benevolent Fund Pay Deductions	26.10	TRANSPORT BENEVOLENT FUND

Revenue	Resources	Central Services	Support Services	1902022553	12.04.2024	Payroll	Administration Fee Income	1.31	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1902025066	26.04.2024	Disabled Facilities Grants	Capital Grants	8,410.00	TREVOR JONES GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020243	05.04.2024	Home To School Transprt SEN Primary	Client Expenses	189.76	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022552	12.04.2024	Balance Sheet	Unison Ancilliary Pay Deductions	2.15	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022551	12.04.2024	Balance Sheet	Unison Subs Pay Deductions	4,809.30	UNISON
Revenue	Resources	Central Services	Support Services	1902022551	12.04.2024	Payroll	Administration Fee Income	240.47	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020252	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	298.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020176	03.04.2024	2 Year Old Funding	Payment to Private Contractors	13,137.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020177	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	29,835.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020178	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	7,361.25	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902020274	05.04.2024	Home To School Transprt SEN Secondary	Client Expenses	391.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902022644	17.04.2024	Disabled Facilities Grants	Capital Grants	5,494.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1902025071	26.04.2024	Disabled Facilities Grants	Capital Grants	7,880.96	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1902022601	17.04.2024	Disabled Facilities Grants	Capital Grants	12,285.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065142	26.04.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,913.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064939	10.04.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020179	03.04.2024	2 Year Old Funding	Payment to Private Contractors	4,754.88	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065043	03.04.2024	2 Year Old Funding	Payment to Private Contractors	-22.20	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065044	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	-189.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902022767	19.04.2024	3 & 4 yr old funding	Payment to Private Contractors	2,055.30	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020180	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	55,356.08	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020183	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	132.60	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902022767	19.04.2024	2 year old funding - working parents	Payment to Private Contractors	2,944.50	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902022767	19.04.2024	Early Years Pupil Premium	Payment to Private Contractors	132.60	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020181	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	928.20	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020182	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	13,053.95	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019777	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	111.60	WEST WIGHT NURSERY (ST SAVIOURS)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700064945	08.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	-1,010.69	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700065062	08.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,010.69	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020332	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,546.57	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022672	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,546.57	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023069	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,546.57	WESTHILL IOW LTD
Revenue	Adult Services	Housing Services	Homelessness	1902022650	17.04.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,770.00	WHITEHOUSE PORTER LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902023076	24.04.2024	CHC Homecare	Charges from Independent Providers	5,136.87	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022680	17.04.2024	CHC Homecare	Charges from Independent Providers	5,052.87	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902022467	10.04.2024	CHC Homecare	Charges from Independent Providers	4,718.98	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902019920	03.04.2024	CHC Homecare	Charges from Independent Providers	4,572.60	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023076	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,008.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019920	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,727.06	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022467	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,766.47	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022680	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,945.41	WIGHT HOME CARE
Revenue	Resources	Planning services	Economic Development	1902022922	19.04.2024	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902022939	19.04.2024	Ferry Operation	Computer Purchase & Rental	39.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902022936	19.04.2024	Gouldings Resource Centre	Maintenance of Operational Equipment	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902022923	19.04.2024	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902022921	19.04.2024	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902022945	19.04.2024	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902022942	19.04.2024	Telecommunications	Fixed Telephones	49.26	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902022943	19.04.2024	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902022946	19.04.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902022924	19.04.2024	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902022935	19.04.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902022938	19.04.2024	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902022940	19.04.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902019899	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700064946	03.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	-707.28	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902020324	10.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902022662	17.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902023059	24.04.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020185	03.04.2024	2 Year Old Funding	Payment to Private Contractors	2,788.92	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065049	03.04.2024	2 Year Old Funding	Payment to Private Contractors	-1,032.30	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019779	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	685.44	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020186	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	37,202.88	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020189	03.04.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	238.68	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020187	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	609.96	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020188	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	9,913.15	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902019780	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	195.30	WINDMILLS PRE-SCHOOL
Revenue	Community Services	Planning services	Environmental Initiatives	1902022698	17.04.2024	IOW National Landscape	Grants to External Bodies	450.00	WOLVERTON MANOR GARDEN FAIR
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020190	03.04.2024	2 Year Old Funding	Payment to Private Contractors	9,400.10	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020191	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	54,335.60	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020192	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	2,502.40	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020193	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	19,101.50	WONDER HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065083	10.04.2024	CHC Nursing Care	Provider Refund Overpayments	-873.36	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700065068	10.04.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,386.10	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065139	24.04.2024	FNC IWC funded clients	Provider Refund Overpayments	-1,286.99	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065127	24.04.2024	FNC IWC funded clients	Provider Refund Overpayments	-1,035.87	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065109	24.04.2024	FNC IWC funded clients	Provider Refund Overpayments	-188.34	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065068	10.04.2024	FNC IWC funded clients	Provider Refund Overpayments	-313.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065139	24.04.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-5,009.79	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065109	24.04.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-685.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065127	24.04.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-3,767.61	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Support Services	1902022549	15.04.2024	Telecommunications	Fixed Telephones	312.99	XLN TELECOM LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020197	03.04.2024	2 Year Old Funding	Payment to Private Contractors	13,645.04	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020198	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	108,231.32	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020199	03.04.2024	Early Years Pupil Premium	Payment to Private Contractors	456.62	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020200	03.04.2024	2 year old funding - working parents	Payment to Private Contractors	42,136.55	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902020201	03.04.2024	3 & 4 yr old funding	Payment to Private Contractors	1,104.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Ian Ward Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	52.02	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	31.21	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	31.21	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	62.42	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	20.81	Miss Sarah Rae Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mr Edward Blake Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Employee Subsistence Expenses	13.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Employee Subsistence Expenses	9.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Employee Subsistence Expenses	21.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2024	Youth Justice Service	Employee Subsistence Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2024	Youth Justice Service	Employee Subsistence Expenses	4.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Employee Subsistence Expenses	28.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Employee Subsistence Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Employee Subsistence Expenses	23.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2024	Youth Justice Service	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Employee Subsistence Expenses	15.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Employee Subsistence Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Employee Subsistence Expenses	42.99	Mrs Vanessa Churchman Cc
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2024	Partnership Support	Public Transport Fares	18.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Household Support Fund (DWP)	Public Transport Fares	5.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Household Support Fund (DWP)	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Household Support Fund (DWP)	Public Transport Fares	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Public Transport Fares	7.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Public Transport Fares	17.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Public Transport Fares	18.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Public Transport Fares	18.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	HM Prison Care	Public Transport Fares	50.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	HM Prison Care	Public Transport Fares	67.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	HM Prison Care	Public Transport Fares	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	HM Prison Care	Public Transport Fares	59.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Public Transport Fares	16.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Public Transport Fares	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Public Transport Fares	31.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Public Transport Fares	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Public Transport Fares	61.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Pupil Resources Business Support Team	Public Transport Fares	33.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Pupil Premium Managed Centrally	Public Transport Fares	115.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Pupil Premium Managed Centrally	Public Transport Fares	136.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	28.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Public Transport Fares	17.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2024	Island Learning Centre	Public Transport Fares	26.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Specialist Teacher Advisors	Public Transport Fares	232.18	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	Payroll	30.04.2024	Coastal Strategy and Geomorphology	Public Transport Fares	245.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	30.04.2024	Crematorium	Public Transport Fares	31.18	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Chief Financial Officer/ s151 Officer	Public Transport Fares	20.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2024	Public Health Practitioners	Public Transport Fares	124.49	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2024	Public Health Practitioners	Public Transport Fares	42.49	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2024	Public Health Practitioners	Public Transport Fares	21.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2024	Public Health Practitioners	Public Transport Fares	96.04	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2024	Public Health Analysts	Public Transport Fares	38.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2024	Public Health Practitioners	Public Transport Fares	27.78	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2024	Public Health Practitioners	Public Transport Fares	29.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.04.2024	Domestic Abuse	Public Transport Fares	31.79	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Democratic Representation & Management	Public Transport Fares	88.50	Mrs Vanessa Churchman Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage VAT Element	-8.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Telecommunications	Staff Vehicle Mileage	149.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Telecommunications	Staff Vehicle Mileage VAT Element	-10.83	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	Payroll	30.04.2024	Coastal Management	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA

Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.04.2024	Emergency Management	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Staff Vehicle Mileage VAT Element	-4.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Skills and Participation	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Skills and Participation	Staff Vehicle Mileage VAT Element	-1.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.24	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	ICT Desktop Support	Staff Vehicle Mileage	14.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	ICT Desktop Support	Staff Vehicle Mileage	9.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	ICT Desktop Support	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	ICT Desktop Support	Staff Vehicle Mileage	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.04.2024	Emergency Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.04.2024	Emergency Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.04.2024	Emergency Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.04.2024	Emergency Management	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.04.2024	Emergency Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.04.2024	Emergency Management	Staff Vehicle Mileage VAT Element	-1.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	182.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	177.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-20.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Pre-school Special Educational Needs	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-6.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2024	FAC Team	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Environmental Health	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Environmental Health	Staff Vehicle Mileage VAT Element	-2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.83	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Licensing Services	Staff Vehicle Mileage	84.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Licensing Services	Staff Vehicle Mileage VAT Element	-4.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2024	FAC Team	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2024	FAC Team	Staff Vehicle Mileage VAT Element	-2.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services -North East	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services -North East	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services -North East	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services -North East	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2024	Renewal & Enforcement	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2024	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-3.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.18	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Trading Standards	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Trading Standards	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2024	Island Learning Centre	Staff Vehicle Mileage	135.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2024	Island Learning Centre	Staff Vehicle Mileage	21.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2024	Island Learning Centre	Staff Vehicle Mileage VAT Element	-7.53	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage VAT Element	-6.54	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Environmental Health	Staff Vehicle Mileage	53.55	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Environmental Health	Staff Vehicle Mileage VAT Element	-2.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	DoLS/MCA	Staff Vehicle Mileage VAT Element	-4.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Staff Vehicle Mileage VAT Element	-9.46	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Environmental Health	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Environmental Health	Staff Vehicle Mileage VAT Element	-5.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Pre-school Special Educational Needs	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage	436.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage VAT Element	-29.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2024	Early Years Team	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2024	Early Years Team	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2024	Early Years Team	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2024	Early Years Team	Staff Vehicle Mileage VAT Element	-15.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2024	Youth Justice Service	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2024	Youth Justice Service	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2024	Youth Justice Service	Staff Vehicle Mileage VAT Element	-10.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children with Disabilities	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children with Disabilities	Staff Vehicle Mileage VAT Element	-4.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-8.71	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Environmental Health	Staff Vehicle Mileage	127.80	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Environmental Health	Staff Vehicle Mileage VAT Element	-7.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage VAT Element	-6.79	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage	175.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage VAT Element	-9.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2024	Early Years Team	Staff Vehicle Mileage	132.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2024	Early Years Team	Staff Vehicle Mileage VAT Element	-7.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Household Support Fund (DWP)	Staff Vehicle Mileage VAT Element	-6.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2024	Renewal & Enforcement	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2024	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-8.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage	176.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage VAT Element	-9.83	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	30.04.2024	Leisure Management	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	30.04.2024	Leisure Management	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	30.04.2024	Leisure Management	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	30.04.2024	Leisure Management	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2024	Medina Leisure Centre	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2024	Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-2.82	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.04.2024	Rights of Way Operations	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.04.2024	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-4.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - South	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Transitions Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Transitions Team	Staff Vehicle Mileage VAT Element	-2.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Early Help Team	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Early Help Team	Staff Vehicle Mileage VAT Element	-0.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage VAT Element	-4.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2024	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	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-7.47	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.04.2024	Planning Enforcement	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.04.2024	Planning Enforcement	Staff Vehicle Mileage VAT Element	-4.17	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Adult Skills	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Adult Skills	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Adult Skills	Staff Vehicle Mileage VAT Element	-8.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Staff Vehicle Mileage	144.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Staff Vehicle Mileage VAT Element	-8.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage	162.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage VAT Element	-10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Education and Inclusion Service	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Commissioning Team	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Pupil Resources Business Support Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-2.03	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Human Resources	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Human Resources	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Human Resources	Staff Vehicle Mileage VAT Element	-7.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	160.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	134.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	133.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-37.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-1.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-6.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-1.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	186.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-10.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	Supporting Families	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	Supporting Families	Staff Vehicle Mileage VAT Element	-2.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-5.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	209.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-11.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-5.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Pupil Premium Managed Centrally	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Pupil Premium Managed Centrally	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element	-8.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Education and Inclusion Service	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-5.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Reviewing Officer	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Reviewing Officer	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Reviewing Officer	Staff Vehicle Mileage VAT Element	-2.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Staff Vehicle Mileage VAT Element	-3.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	141.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-13.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-1.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Hospital Team	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Hospital Team	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Hospital Team	Staff Vehicle Mileage VAT Element	-7.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	407.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-22.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2024	Wightcare	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2024	Wightcare	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage VAT Element	-4.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2024	Wightcare	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2024	Wightcare	Staff Vehicle Mileage VAT Element	-1.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	130.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-8.70	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.04.2024	Planning Enforcement	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.04.2024	Planning Enforcement	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Staff Vehicle Mileage	86.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Staff Vehicle Mileage VAT Element	-4.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Transitions Team	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Transitions Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Transitions Team	Staff Vehicle Mileage VAT Element	-4.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Staff Vehicle Mileage	126.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Staff Vehicle Mileage VAT Element	-7.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Schools Asset Management	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Schools Asset Management	Staff Vehicle Mileage VAT Element	-4.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Staff Vehicle Mileage VAT Element	-1.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2024	Renewal & Enforcement	Staff Vehicle Mileage	163.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2024	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-9.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	Supporting Families	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	Supporting Families	Staff Vehicle Mileage VAT Element	-3.06	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2024	IOW Catchment Partnership	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2024	IOW Catchment Partnership	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2024	IOW Catchment Partnership	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2024	IOW Catchment Partnership	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2024	IOW Catchment Partnership	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2024	IOW Catchment Partnership	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2024	IOW Catchment Partnership	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2024	IOW Catchment Partnership	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2024	Farming in Protected Landscapes	Staff Vehicle Mileage VAT Element	-2.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage	121.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage	110.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	Property Services	Staff Vehicle Mileage VAT Element	-31.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	178.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-7.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Outreach	Staff Vehicle Mileage	149.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Outreach	Staff Vehicle Mileage VAT Element	-8.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Staff Vehicle Mileage VAT Element	-5.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Staff Vehicle Mileage VAT Element	-1.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-1.34	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Trading Standards	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Trading Standards	Staff Vehicle Mileage VAT Element	-0.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2024	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Hospital Team	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Hospital Team	Staff Vehicle Mileage VAT Element	-2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	133.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-17.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-16.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-4.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage	142.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage	115.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-19.34	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Environmental Health	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Environmental Health	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage	156.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage VAT Element	-10.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2024	FAC Team	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2024	FAC Team	Staff Vehicle Mileage VAT Element	-1.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-1.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Education and Inclusion Service	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-4.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Staff Vehicle Mileage VAT Element	-4.90	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Trading Standards	Staff Vehicle Mileage	164.70	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Trading Standards	Staff Vehicle Mileage VAT Element	-10.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-3.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.04.2024	Housing Needs Team	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.04.2024	Housing Needs Team	Staff Vehicle Mileage VAT Element	-1.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-1.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Staff Vehicle Mileage VAT Element	-0.58	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Skills and Participation	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Skills and Participation	Staff Vehicle Mileage VAT Element	-0.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2024	Care Graduates	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2024	Care Graduates	Staff Vehicle Mileage VAT Element	-3.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	263.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-14.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-4.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	ASC Social Work Out of Hours	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	ASC Social Work Out of Hours	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	ASC Social Work Out of Hours	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	ASC Social Work Out of Hours	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	ASC Social Work Out of Hours	Staff Vehicle Mileage VAT Element	-12.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Staff Vehicle Mileage VAT Element	-0.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Skills and Participation	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Skills and Participation	Staff Vehicle Mileage VAT Element	-0.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	ESFA Adult Maths Project	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	ESFA Adult Maths Project	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	ESFA Adult Maths Project	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	ESFA Adult Maths Project	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	ESFA Adult Maths Project	Staff Vehicle Mileage VAT Element	-1.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	163.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-10.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-11.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-7.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	110.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-6.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-1.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-1.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	175.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	130.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-16.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	172.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-9.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Staff Vehicle Mileage VAT Element	-5.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	238.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-13.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	200.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-8.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	246.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-13.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2024	Youth Justice Service	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2024	Youth Justice Service	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2024	Youth Justice Service	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2024	Youth Justice Service	Staff Vehicle Mileage VAT Element	-13.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Transitions Team	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Transitions Team	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	159.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-8.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Staff Vehicle Mileage VAT Element	-5.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Region Recovery/ Build Back Better	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Region Recovery/ Build Back Better	Staff Vehicle Mileage VAT Element	-2.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2024	Island Learning Centre	Staff Vehicle Mileage	136.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2024	Island Learning Centre	Staff Vehicle Mileage VAT Element	-9.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Specialist Teacher Advisors	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-1.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2024	Medina House Special School	Staff Vehicle Mileage	129.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2024	Medina House Special School	Staff Vehicle Mileage	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage	139.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Community OT Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Community OT Team	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Community OT Team	Staff Vehicle Mileage	11.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Community OT Team	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Community OT Team	Staff Vehicle Mileage	9.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Community OT Team	Staff Vehicle Mileage	1.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Community OT Team	Staff Vehicle Mileage VAT Element	-7.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Community OT Team	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Community OT Team	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Community OT Team	Staff Vehicle Mileage	7.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Community OT Team	Staff Vehicle Mileage	3.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Community OT Team	Staff Vehicle Mileage VAT Element	-3.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-3.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2024	Island Learning Centre	Staff Vehicle Mileage	192.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2024	Island Learning Centre	Staff Vehicle Mileage VAT Element	-12.84	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.04.2024	England Coast Path Planning Grant	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.04.2024	England Coast Path Planning Grant	Staff Vehicle Mileage VAT Element	-8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	141.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	422.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Outreach	Staff Vehicle Mileage	142.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	Community Outreach	Staff Vehicle Mileage VAT Element	-9.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Travel Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services -North East	Travel Expenses	4.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Travel Expenses	17.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Household Support Fund (DWP)	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Household Support Fund (DWP)	Travel Expenses	18.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Household Support Fund (DWP)	Travel Expenses	3.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2024	The Brokerage Team	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Integrated Locality Services - West/Cent	Travel Expenses	22.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	AMHP Team	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	Hospital Team	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2024	LD Team	Travel Expenses	9.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Travel Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2024	Early Years Team	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Travel Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2024	Early Years Team	Travel Expenses	9.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Education and Inclusion Service	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Pupil Resources Business Support Team	Travel Expenses	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Permanence Team	Travel Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	Supporting Families	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Pupil Premium Managed Centrally	Travel Expenses	17.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Travel Expenses	10.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Travel Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Travel Expenses	8.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Travel Expenses	2.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Travel Expenses	18.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Travel Expenses	11.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2024	Post-16 Pupil Premium plus pilot grant	Travel Expenses	11.05	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Environmental Health	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	Payroll	30.04.2024	Coastal Strategy and Geomorphology	Travel Expenses	23.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2024	Environmental Health	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	30.04.2024	Parking Attendants	Travel Expenses	23.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2024	Chief Financial Officer/ s151 Officer	Travel Expenses	9.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2024	Public Health Practitioners	Travel Expenses	9.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Stationery	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Sundry Office Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2024	HM Prison Care	Sundry Office Expenses	120.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Pre-school Special Educational Needs	Sundry Office Expenses	18.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Sundry Office Expenses	14.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Sundry Office Expenses	146.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Sundry Office Expenses	1.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Sundry Office Expenses	102.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2024	Pre-school Special Educational Needs	Sundry Office Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Sundry Office Expenses	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Sundry Office Expenses	13.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Sundry Office Expenses	18.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Children in Care Team	Sundry Office Expenses	22.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Childrens Assess & Safeguarding Team	Sundry Office Expenses	28.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2024	Leaving Care Team	Sundry Office Expenses	11.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Sundry Office Expenses	7.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2024	Resilience Around the Family Team	Sundry Office Expenses	14.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	Payroll	30.04.2024	Coastal Strategy and Geomorphology	Sundry Office Expenses	195.99	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	30.04.2024	Parking Attendants	Sundry Office Expenses	54.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	30.04.2024	Leisure Management	Sundry Office Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	30.04.2024	Leisure Management	Sundry Office Expenses	21.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.04.2024	Rights of Way Operations	Sundry Office Expenses	91.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Management and Support Services	Payroll	30.04.2024	Highways PFI CMT	Sundry Office Expenses	332.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.04.2024	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.04.2024	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.04.2024	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2024	COVID Household Support Fund (DWP)	Postage	2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2024	No-Barriers	Postage	5.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.03.2024	Westminster House	Catering Purchases	0.67	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.03.2024	Westminster House	Catering Purchases	148.11	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.04.2024	Westminster House	Catering Purchases	4.00	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.04.2024	Westminster House	Catering Purchases	10.42	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.04.2024	Westminster House	Catering Purchases	120.41	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.04.2024	Westminster House	Catering Purchases	18.89	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.04.2024	Westminster House	Catering Purchases	1.32	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.04.2024	Westminster House	Catering Purchases	13.17	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.04.2024	Westminster House	Catering Purchases	-0.20	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.04.2024	Westminster House	Catering Purchases	136.94	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.04.2024	Westminster House	Catering Purchases	4.00	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.04.2024	Westminster House	Catering Purchases	37.90	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.04.2024	Westminster House	Catering Purchases	74.21	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.04.2024	Westminster House	Catering Purchases	83.05	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.04.2024	Westminster House	Catering Purchases	19.01	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.04.2024	Westminster House	Catering Purchases	27.79	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.04.2024	Westminster House	Catering Purchases	7.95	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.04.2024	Westminster House	Catering Purchases	-0.96	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.04.2024	Westminster House	Catering Purchases	139.26	ASDA GROCERIES ONLINE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	28.03.2024	Environmental Health	Operational Equipment	40.81	AMAZON 204-2819785-48
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.04.2024	Trading Standards	Operational Equipment	14.15	SP TEST ALL WATER
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	04.04.2024	Environmental Health	Travel Expenses	121.76	TRAINLINE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	04.04.2024	Environmental Health	Staff Hotel & Accommodation Costs	372.60	Wetherspoon Hotel
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	10.04.2024	Trading Standards	Public Transport Fares	-26.00	TRAINLINE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	16.04.2024	Environmental Health	Publications	30.00	EIF/PURPLEGUIDE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	17.04.2024	Environmental Health	Travel Expenses	95.49	TRAINLINE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	23.04.2024	Environmental Health	Staff Hotel & Accommodation Costs	124.20	Wetherspoon Hotel
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	23.04.2024	Environmental Health	Travel Expenses	89.87	TRAINLINE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.03.2024	Adult Community Learning	Licences	4.80	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.03.2024	Adult Skills	General Materials	11.24	Amazon.co.uk ZP2KD7C45
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	03.04.2024	Learning & Development Running Costs	Catering Purchases	3.10	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.04.2024	Adult Community Learning	Licences	3.80	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2024	ESFA Adult Maths Project	General Materials	8.33	AMAZON 204-9262692-02
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2024	Personal & Community Development Learning	General Materials	74.95	AMZNMktplace HP95Y59Q4
Revenue	Resources	Central Services	Support Services	GPC	16.04.2024	Specialist Cross-Council Training	Training	453.60	CAREER DEVELOPMENT INS
Revenue	Resources	Central Services	Support Services	GPC	16.04.2024	Specialist Cross-Council Training	Training	350.00	WATER HYGIENE CENTRE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.04.2024	Personal & Community Development Learning	General Materials	7.07	AMAZON 204-9027774-37
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.04.2024	ESFA Adult Maths Project	General Materials	153.33	TROPHYSTORE.CO.UK LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.04.2024	ESFA Adult Maths Project	General Materials	9.99	AMAZON 204-0285591-57
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	22.04.2024	Learning & Development Running Costs	General Materials	8.15	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	22.04.2024	Learning & Development Running Costs	General Materials	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	22.04.2024	Learning & Development Running Costs	General Materials	28.99	AMAZON 204-5149054-90
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.04.2024	Personal & Community Development Learning	General Materials	9.16	AMAZON 204-3458359-42
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.04.2024	ESFA Adult Maths Project	General Materials	56.66	AMAZON 204-8285097-71
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.04.2024	Adult Community Learning	Licences	3.80	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.04.2024	ESFA Adult Maths Project	General Materials	7.49	AMAZON 204-1185445-99
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.04.2024	Learning & Development Running Costs	General Materials	24.99	AMAZON 204-2538234-74
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.03.2024	Community Reablement	Vehicle Maintenance Costs	77.02	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	28.03.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	118.33	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.03.2024	Community Reablement	Vehicle Maintenance Costs	112.92	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	03.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	17.90	HALFORDS 0454
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	03.04.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	88.45	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	03.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	13.21	SES AUTOPARTS I.O.W

Revenue	Resources	Highways and Transport Services	Public Transport	GPC	03.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	25.78	SES AUTOPARTS I.O.W
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2024	St George's Special School	Vehicle Maintenance Costs	161.70	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	7.92	ASDA STORES 4786
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	08.04.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	12.04.2024	Fleet Income	Vehicle Maintenance Costs	140.00	Lupton Auto Electrical
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	16.04.2024	Balance Sheet	Vehicle Maintenance Costs	138.96	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	16.04.2024	Building Control chargeable	Vehicle Maintenance Costs	338.50	Lupton Auto Electrical
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	18.04.2024	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	18.04.2024	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.04.2024	Internal Enforcement Team	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	18.04.2024	Building Control chargeable	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	18.04.2024	Building Control chargeable	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	18.04.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	18.04.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.04.2024	Medina Leisure Centre	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	18.04.2024	Environment officers	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	18.04.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2024	Saxonbury	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	18.04.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	18.04.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	18.04.2024	Environment officers	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	18.04.2024	Building Control chargeable	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	8.52	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.04.2024	Wightcare	Vehicle Maintenance Costs	237.90	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	18.04.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	72.86	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	18.04.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	8.58	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	18.04.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	8.58	RS TYRES
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	18.04.2024	Environment officers	Vehicle Maintenance Costs	88.33	RS TYRES
Revenue	Community Services	Central Services	Central Services to the Public	GPC	12.04.2024	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	8.82	Amazon.co.uk HP6QI3PW4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2024	Leaving Care Costs	Support Children	3.25	COSTA COFFEE 43011079
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Leaving Care Costs	Support Children	47.00	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Leaving Care Costs	Staff Hotel & Accommodation Costs	146.68	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Leaving Care Costs	Staff Hotel & Accommodation Costs	11.00	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Leaving Care Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Leaving Care Costs	Support Children	3.96	COSTA COFFEE 43011079
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2024	Leaving Care Costs	Support Children	2.95	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Childrens Assess & Safeguarding Team	Support Children	58.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2024	Support for Looked After Children CAST4	Support Children	60.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2024	Support for Looked After Children CAST4	Transport of Clients	124.82	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2024	Support for Looked After Children CAST4	Transport of Clients	39.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2024	Support for Looked After Children CAST4	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2024	Support for Looked After Children CAST4	Transport of Clients	19.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2024	Support for Looked After Children CAST4	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	21.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2024	Support for Looked After Children CAST4	Transport of Clients	23.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2024	Support for Looked After Children CAST4	Transport of Clients	21.49	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2024	Support for Looked After Children CAST4	Transport of Clients	7.15	Airpay 54415336-BRIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2024	Support for Looked After Children CAST4	Transport of Clients	7.15	Airpay 54415341-BRIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Support for Looked After Children CAST4	Transport of Clients	26.12	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Support for Looked After Children CAST1	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	120.00	TapnellFarm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	29.99	Amazon.co.uk HE39J2ZZ4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	TapnellFarm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	80.00	TapnellFarm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	158.33	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	42.10	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	69.58	MATALAN STORE 239
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2024	Leaving Care Costs	Public Transport Fares	35.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2024	Leaving Care Costs	Public Transport Fares	109.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	35.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	-199.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	-5.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	205.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	40.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	Buyatab - Aldi
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	Buyatab - Aldi
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2024	Leaving Care Costs	Public Transport Fares	75.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2024	Leaving Care Costs	Public Transport Fares	18.95	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2024	Leaving Care Costs	Public Transport Fares	4.49	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	48.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	59.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.80	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	297.00	BASINGSTOKE & DEAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	68.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	201.86	ABRI GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	352.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	108.72	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	75.95	SALONS DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2024	Leaving Care Costs	Public Transport Fares	76.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2024	Leaving Care Costs	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	93.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2024	Leaving Care Costs	Public Transport Fares	24.10	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	WWW.SUFFOLK.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2024	Leaving Care Costs	Public Transport Fares	-22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	160.00	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	28.75	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Leaving Care Costs	Public Transport Fares	76.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	276.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Leaving Care Costs	Staff Hotel & Accommodation Costs	92.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	149.99	AMAZON 204-7146728-00
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2024	Leaving Care Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2024	Leaving Care Costs	Staff Hotel & Accommodation Costs	109.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Leaving Care Costs	Public Transport Fares	76.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	3.54	COSTA COFFEE 43011079
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	DEVON CORNWALL FOOD AC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	85.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	189.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	144.95	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.03.2024	Plean Dene	Catering Purchases	-2.47	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.03.2024	Plean Dene	Catering Purchases	56.71	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.04.2024	Plean Dene	Catering Purchases	-4.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.04.2024	Plean Dene	Catering Purchases	-6.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.04.2024	Plean Dene	Catering Purchases	131.69	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.04.2024	Plean Dene	Catering Purchases	-0.15	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.04.2024	Plean Dene	Catering Purchases	66.70	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2024	Plean Dene	Catering Purchases	141.51	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.04.2024	Plean Dene	Catering Purchases	-1.14	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.04.2024	Plean Dene	Catering Purchases	67.22	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2024	Plean Dene	Catering Purchases	108.72	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2024	Plean Dene	Catering Purchases	4.29	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2024	Plean Dene	Catering Purchases	0.76	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2024	Plean Dene	Catering Purchases	82.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2024	Plean Dene	Catering Purchases	104.03	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2024	Reviewing Officer	Catering Purchases	80.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2024	Permanence Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2024	Permanence Team	Stationery	28.32	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2024	Permanence Team	Stationery	43.16	AMAZON 204-4326946-55
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2024	Permanence Team	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2024	Permanence Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2024	Adoption Costs	Staff Hotel & Accommodation Costs	980.00	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2024	Adoption Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2024	Permanence Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2024	In-house Fostering	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2024	Adoption Costs	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2024	Permanence Team	Public Transport Fares	40.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Public Health	Public Health	Smoking & Tobacco	GPC	28.03.2024	Stop Smoking Services & Interventions NP	Advertising & Publicity	143.38	FACEBK 79MZN3QPK2
Revenue	Public Health	Public Health	Smoking & Tobacco	GPC	28.03.2024	Stop Smoking Services & Interventions NP	Advertising & Publicity	256.62	FACEBK 79MZN3QPK2
Revenue	Public Health	Public Health	Smoking & Tobacco	GPC	09.04.2024	Stop Smoking Services & Interventions NP	Advertising & Publicity	21.06	FACEBK XHTVL3CPK2
Revenue	Public Health	Public Health	Smoking & Tobacco	GPC	09.04.2024	Stop Smoking Services & Interventions NP	Advertising & Publicity	8.58	FACEBK XHTVL3CPK2
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.04.2024	Saxonbury	Catering Purchases	36.48	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.04.2024	Saxonbury	Catering Purchases	2.12	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.04.2024	Saxonbury	Catering Purchases	16.60	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.04.2024	Saxonbury	Catering Purchases	28.44	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.04.2024	Saxonbury	Sundry Office Expenses	46.98	AMAZON 204-1649263-32
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2024	Saxonbury	Sundry Office Expenses	24.84	AMAZON 204-9184574-73
Revenue	Community Services	Planning services	Economic Development	GPC	02.04.2024	Economic Development	Catering Purchases	1.45	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	10.04.2024	Economic Development	General Materials	21.98	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	15.04.2024	Economic Development	Catering Purchases	7.04	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	19.04.2024	Economic Development	General Materials	56.93	THE RANGE
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	03.04.2024	Civic Events general	Sundry Office Expenses	24.00	NEWTON NEWTON FLAG & BANNERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CAST1	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CAST1	Transport of Clients	41.17	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CAST1	Transport of Clients	27.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CAST1	Transport of Clients	41.17	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CAST1	Transport of Clients	142.24	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CAST1	Transport of Clients	66.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.04.2024	S17 Child Protection CAST1	Support Children	60.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Support for Looked After Children CAST1	Support Children	-11.00	OXFORDSHIRE CC (M)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2024	Support for Looked After Children CAST1	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2024	Support for Looked After Children CAST1	Transport of Clients	26.09	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.04.2024	S17 Child Protection CAST1	Support Children	12.49	AMAZON 204-4739763-57
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2024	Support for Looked After Children CAST1	Support Children	13.00	REGISTRATION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2024	Support for Looked After Children CAST1	Transport of Clients	30.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.04.2024	S17 Child Protection CAST1	Support Children	239.17	CARPETS DIRECT (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Support for Looked After Children CAST1	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Support for Looked After Children CAST1	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Support for Looked After Children CAST1	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Support for Looked After Children CAST1	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.04.2024	S17 Child Protection CAST1	Support Children	100.00	TESCO GIFT CARD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.04.2024	Westminster House	Catering Purchases	3.35	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.04.2024	LD Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	38.95	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	38.95	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	38.95	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.04.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	26.53	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.04.2024	Supporting Families	General Materials	3.65	CO-OP GROUP 070626
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.04.2024	Supporting Families	General Materials	9.92	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.04.2024	Supporting Families	General Materials	1.95	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.04.2024	Childrens Rights & Participation	Support Children	2.46	AMZNMktplace H54CH6F24
Revenue	Resources	Central Services	Support Services	GPC	02.04.2024	County Hall,Newport	Fixtures and Fittings	11.02	WWW.SCREWFIX.COM

Revenue	Resources	Central Services	Support Services	GPC	08.04.2024	County Hall,Newport	General Materials	49.97	AMAZON 204-5560346-01
Revenue	Chief Executive	Central Services	Support Services	GPC	08.04.2024	Website project	Office Equipment	6.93	FAST KEY SERVICES LIMITED
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	12.04.2024	Fleet Income	Vehicle Maintenance Costs	12.48	W Hurst & Son
Revenue	Resources	Central Services	Support Services	GPC	12.04.2024	County Hall,Newport	General Materials	9.06	W Hurst & Son
Revenue	Resources	Central Services	Support Services	GPC	16.04.2024	ICT Desktop Support	Fixtures and Fittings	6.93	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	19.04.2024	County Hall,Newport	Minor Works	4.36	TOOLSTATION UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	Catering Purchases	-1.45	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	General Educational Materials	72.93	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	Catering Purchases	58.34	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	Medical Fees and Staff Welfare	14.58	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.04.2024	Island Learning Centre	Catering Purchases	8.30	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2024	Island Learning Centre	Catering Purchases	-1.90	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2024	Island Learning Centre	General Educational Materials	65.02	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2024	Island Learning Centre	Catering Purchases	52.02	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2024	Island Learning Centre	Medical Fees and Staff Welfare	13.01	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2024	Island Learning Centre	General Educational Materials	6.32	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2024	Plean Dene	Postage	2.50	FEE2PAYONLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.04.2024	BCF Community Equipment Store	General Materials	35.96	AMAZON 202-6626109-63
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.04.2024	Wightcare	Operational Equipment	20.00	W Hurst & Son
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.04.2024	BCF Community Equipment Store	General Materials	82.47	AMAZON 202-9619541-37
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.04.2024	BCF Community Equipment Store	Consumable Cleaning Materials	14.99	AMAZON 202-9081512-16
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.04.2024	BCF Community Equipment Store	Consumable Cleaning Materials	22.21	AMAZON 202-7027519-23
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.04.2024	BCF Community Equipment Store	Consumable Cleaning Materials	22.22	AMAZON 202-7027519-23
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.04.2024	BCF Community Equipment Store	Consumable Cleaning Materials	22.21	AMAZON 202-7027519-23
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Adoption Costs	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.04.2024	AMHP Team	Transport of Clients	20.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.04.2024	AMHP Team	Public Transport Fares	76.62	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.04.2024	AMHP Team	Public Transport Fares	40.98	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.04.2024	AMHP Team	Public Transport Fares	56.28	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.04.2024	AMHP Team	Transport of Clients	7.10	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.04.2024	AMHP Team	Transport of Clients	9.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	28.03.2024	Youth Crime Prevention	Support Children	23.70	AMAZON 026-6303354-66
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	29.03.2024	Youth Crime Prevention	Support Children	40.56	AMAZON 026-7741700-63
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	29.03.2024	Youth Crime Prevention	Support Children	16.49	AMAZON 026-0114879-48
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	30.03.2024	Youth Crime Prevention	Support Children	19.24	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	30.03.2024	Youth Crime Prevention	Support Children	10.99	AMAZON 026-4725936-23
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	31.03.2024	Youth Crime Prevention	Support Children	99.95	AMAZON 026-7516943-45
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	02.04.2024	Youth Crime Prevention	Support Children	32.50	AMAZON 026-4949392-14
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	02.04.2024	Youth Justice Service	Training	13.00	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	15.04.2024	Youth Justice Service	Travel Expenses	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	25.04.2024	Youth Justice Service	Training	67.14	EB TRAINING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.04.2024	Director of Adult Social Services	Public Transport Fares	32.00	HTTPS://WWW.AEROTAXIS
Revenue	Resources	Central Services	Support Services	GPC	02.04.2024	ICT Desktop Support	Computer Purchase & Rental	40.00	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	03.04.2024	ICT Contracts	Computer Maintenance	385.00	PAYPAL MINDGENIUSL
Revenue	Resources	Central Services	Support Services	GPC	03.04.2024	ICT Desktop Support	Computer Purchase & Rental	203.64	FLEXTRONICS
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.04.2024	Integrated Locality Services - West/Cent	Computer Software & Consumables	43.60	CURRYS BUSINESS
Revenue	Resources	Central Services	Support Services	GPC	16.04.2024	IT Software Development	Computer Software Licencing	8.28	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	19.04.2024	ICT Apps and Training	Computer Purchase & Rental	9.99	AMAZON 2041289 (KS)
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	23.04.2024	Crematorium	Computer Software Licencing	840.00	VMO Vimeo Premium
Revenue	Resources	Central Services	Support Services	GPC	25.04.2024	ICT Contracts	Computer Software Licencing	110.82	CBA Acronis
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2024	Children in Care Team	Public Transport Fares	34.00	CHERWELL CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Leaving Care Costs	Vehicle Hire External	113.64	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2024	Children in Care Team	Vehicle Hire External	21.46	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2024	Children in Care Team	Public Transport Fares	21.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CIC	Support Children	173.33	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CIC	Support Children	173.33	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CIC	Support Children	173.33	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CIC	Transport of Clients	30.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CIC	Transport of Clients	30.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CIC	Transport of Clients	37.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for Looked After Children CIC	Transport of Clients	260.96	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2024	Support for Looked After Children CIC	Transport of Clients	35.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2024	Support for Looked After Children CIC	Support Children	-3.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.04.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.04.2024	Children in Care Team	Public Transport Fares	20.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2024	Support for Looked After Children CIC	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Support for Looked After Children CIC	Transport of Clients	37.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Support for Looked After Children CIC	Transport of Clients	117.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Support for Looked After Children CIC	Transport of Clients	27.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Support for Looked After Children CIC	Transport of Clients	5.00	National Express Limit
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2024	Support for Looked After Children CIC	Transport of Clients	97.92	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2024	Support for Looked After Children CIC	Transport of Clients	244.00	BRITTANY FERRIE0407224
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Children in Care Team	Public Transport Fares	66.07	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Children in Care Team	Public Transport Fares	7.54	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Children in Care Team	Public Transport Fares	3.42	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Children in Care Team	Public Transport Fares	10.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2024	Support for Looked After Children CIC	Public Transport Fares	12.74	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Children in Care Team	Staff Hotel & Accommodation Costs	96.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Children in Care Team	Public Transport Fares	11.60	HERNE CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Children in Care Team	Public Transport Fares	13.00	Let's Go Green Cabs
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Children in Care Team	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Reviewing Officer	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Children in Care Team	Staff Hotel & Accommodation Costs	82.50	CLEY HALL HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2024	Support for Looked After Children CIC	Support Children	35.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.04.2024	Children in Care Team	Public Transport Fares	26.00	SumUp M and D Transp
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.04.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.04.2024	Childrens Rights & Participation	Support Children	31.33	SQ SNACKS AND LADDERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.04.2024	Children in Care Team	Staff Hotel & Accommodation Costs	70.00	Essex G and C Club

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2024	Children in Care Team	Public Transport Fares	2.50	WWW.GOV.UK/PAY-DARTFORD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.04.2024	Childrens Rights & Participation	Support Children	100.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2024	Support for Looked After Children CIC	Transport of Clients	21.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2024	Support for Looked After Children CIC	Transport of Clients	23.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2024	Support for Looked After Children CIC	Transport of Clients	150.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2024	Children in Care Team	Staff Hotel & Accommodation Costs	79.17	CLEY HALL HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2024	Children in Care Team	Public Transport Fares	92.72	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2024	Reviewing Officer	Public Transport Fares	92.72	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2024	Children in Care Team	Public Transport Fares	5.61	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2024	Reviewing Officer	Public Transport Fares	8.56	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2024	Children in Care Team	Public Transport Fares	21.56	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2024	Reviewing Officer	Public Transport Fares	32.74	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2024	Reviewing Officer	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2024	Children in Care Team	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2024	Children in Care Team	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2024	Support for Looked After Children CIC	Support Children	35.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2024	Support for Looked After Children CIC	Accommodation Costs - Service Users	112.73	BB SAINT-MALO CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2024	Children in Care Team	Public Transport Fares	18.00	SumUp M and D Transp
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2024	Reviewing Officer	Public Transport Fares	52.00	TAXI PRICE COMPARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Support for Looked After Children CIC	Support Children	173.33	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2024	Children in Care Team	Public Transport Fares	2.50	WWW.GOV.UK/PAY-DARTFORD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2024	Support for Looked After Children CIC	Transport of Clients	46.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2024	Support for Looked After Children CIC	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2024	Support for Looked After Children CIC	Support Children	35.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Support for Looked After Children CIC	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Support for Looked After Children CIC	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Support for Looked After Children CIC	Transport of Clients	58.06	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Support for Looked After Children CIC	Transport of Clients	119.97	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Support for Looked After Children CIC	Transport of Clients	85.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2024	Service Management (Children & Families)	Vehicle Hire External	172.46	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.04.2024	Wellbeing & Access Hub	Office Equipment	9.92	Amazon.co.uk HD2S57IH4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2024	Beaulieu House	General Materials	32.00	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Beaulieu House	General Materials	-10.00	Dunelm Soft Furnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Beaulieu House	Furniture and Fittings	51.00	AMAZON 204-5524690-23
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2024	Beaulieu House	Catering Purchases	205.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2024	Beaulieu House	Catering Purchases	207.23	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2024	Beaulieu House	Catering Purchases	83.88	TESCO SUBSCRIPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2024	Beaulieu House	Catering Purchases	161.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2024	Beaulieu House	Catering Purchases	197.73	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2024	Beaulieu House	Catering Purchases	234.96	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2024	Beaulieu House	General Materials	30.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Beaulieu House	Catering Purchases	196.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2024	Beaulieu House	Catering Purchases	182.32	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Beaulieu House	Catering Purchases	106.82	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	02.04.2024	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	92.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	02.04.2024	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	46.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.04.2024	Specialist Teacher Advisors	Public Transport Fares	120.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.04.2024	Specialist Teacher Advisors	Public Transport Fares	89.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.04.2024	Specialist Teacher Advisors	Public Transport Fares	93.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.04.2024	Specialist Teacher Advisors	Public Transport Fares	78.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.04.2024	Specialist Teacher Advisors	Public Transport Fares	3.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.04.2024	Specialist Teacher Advisors	Public Transport Fares	81.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.04.2024	Speech, Language and Communication	General Educational Materials	37.99	Amazon.co.uk HD2RM9AC4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.04.2024	Specialist Teacher Advisors	General Educational Materials	160.00	WWW.PAMTRAD.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.04.2024	Specialist Teacher Advisors	General Materials	410.65	AMAZON 204-6656223-98
Revenue	Community Services	Planning services	Economic Development	GPC	11.04.2024	Youth Investment Fund	Public Transport Fares	93.64	TRAINLINE
Revenue	Community Services	Planning services	Economic Development	GPC	17.04.2024	UK Shared Prosperity Fund	Computer Software & Consumables	865.23	AIRTHINGS AS
Revenue	Community Services	Planning services	Economic Development	GPC	18.04.2024	Shademakers-dept	Fixed Telephones	2000.00	BT REPAYMENT WORKS
Revenue	Resources	Central Services	Support Services	GPC	23.04.2024	Olympic Court	Professional Services	328.00	EASY EPC
Revenue	Resources	Central Services	Support Services	GPC	23.04.2024	Olympic Court	Professional Services	60.00	EASY EPC
Revenue	Community Services	Planning services	Economic Development	GPC	28.03.2024	Sandown Town Hall	Computer Purchase & Rental	456.66	ANDERTONS MUSIC
Revenue	Community Services	Planning services	Economic Development	GPC	28.03.2024	Sandown Town Hall	Computer Purchase & Rental	479.99	ANDERTONS MUSIC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.04.2024	Newport Harbour Account	Operational Equipment	45.00	WOOTTON TYRES LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.04.2024	Newport Harbour Account	Operational Equipment	43.29	TOOLSTATION LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.04.2024	Newport Harbour Account	Operational Equipment	14.13	R J COOK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	02.04.2024	Democratic Representation & Management	Members Off Island Travel	24.10	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.04.2024	LSAB Conferences	Public Transport Fares	35.90	SW RAILWAY APP
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.03.2024	The Heights	Maintenance of Operational Equipment	6.25	AMAZON 204-6229386-62
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.03.2024	The Heights	Maintenance of Operational Equipment	23.30	AMAZON 204-1761135-26
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.04.2024	The Heights	Maintenance of Operational Equipment	12.49	AMAZON 204-6703935-33
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.04.2024	The Heights	Maintenance of Operational Equipment	5.82	AMZNMktplace H92RE8R34
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.04.2024	The Heights	Maintenance of Operational Equipment	18.70	Amazon.co.uk HE01O8CJ4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.04.2024	The Heights	Maintenance of Operational Equipment	25.40	AMAZON 204-8549206-32
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.04.2024	The Heights	Maintenance of Operational Equipment	14.46	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.04.2024	The Heights	Maintenance of Operational Equipment	12.07	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.04.2024	The Heights	Maintenance of Operational Equipment	8.25	AMAZON 204-9520387-27
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.04.2024	The Heights	Maintenance of Operational Equipment	-54.90	FABUFACTURE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.04.2024	Westridge Squash Courts	Maintenance of Operational Equipment	15.82	AMAZON 204-9917154-59
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.04.2024	The Heights	Maintenance of Operational Equipment	31.65	AMAZON 204-2236623-21
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.04.2024	The Heights	Maintenance of Operational Equipment	124.87	AMAZON 204-1731239-27
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.04.2024	The Heights	Maintenance of Operational Equipment	9.15	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.04.2024	The Heights	Maintenance of Operational Equipment	8.41	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.04.2024	The Heights	Maintenance of Operational Equipment	4.16	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2024	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	52.76	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.04.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	150.03	AMAZON 204-0854293-91
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.04.2024	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	31.63	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.04.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	75.07	AMAZON 204-9809988-69

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.04.2024	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	76.50	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.04.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	11.21	AMAZON 204-3609478-75
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.03.2024	Director of Adult Social Services	Public Transport Fares	72.30	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.03.2024	Director of Adult Social Services	Public Transport Fares	32.00	HTTPS://WWW.AEROTAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.04.2024	Director of Adult Social Services	Public Transport Fares	161.65	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.04.2024	Director of Adult Social Services	Public Transport Fares	127.82	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.04.2024	Director of Adult Social Services	Public Transport Fares	127.82	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.04.2024	Director of Adult Social Services	Public Transport Fares	48.20	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.04.2024	Director of Adult Social Services	Licences	9.80	Microsoft G043668455
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.04.2024	Director of Adult Social Services	Public Transport Fares	-148.40	TRAINLINE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	18.04.2024	Head of Place	Public Transport Fares	37.60	HOVERTRAVEL LTD- ECOMM
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	19.04.2024	Head of Place	Public Transport Fares	37.60	HOVERTRAVEL LTD- ECOMM
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	19.04.2024	Head of Place	Public Transport Fares	25.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.04.2024	Director of Adult Social Services	Public Transport Fares	14.88	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.03.2024	Pupil Premium Managed Centrally	General Materials	49.96	Amazon.co.uk IA6FN3HO5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.03.2024	Pupil Premium Managed Centrally	General Materials	53.10	Amazon.co.uk X11NB74W5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.03.2024	Pupil Premium Managed Centrally	General Materials	53.10	Amazon.co.uk 3T0W40DD5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.03.2024	Pupil Premium Managed Centrally	General Materials	53.10	Amazon.co.uk E081L0JV5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.03.2024	Pupil Premium Managed Centrally	General Materials	53.10	Amazon.co.uk IG1OU3555
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.03.2024	Pupil Premium Managed Centrally	General Materials	53.10	Amazon.co.uk TB7NR1HI5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.03.2024	Pupil Premium Managed Centrally	General Materials	53.10	Amazon.co.uk WU1GI2395
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.03.2024	Pupil Premium Managed Centrally	General Materials	230.21	AMAZON 205-0427203-93
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.03.2024	Pupil Premium Managed Centrally	General Materials	-12.90	AMAZON 205-0427203-93
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.03.2024	Pupil Premium Managed Centrally	General Materials	136.17	AMAZON 205-0427203-93
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.03.2024	Pupil Premium Managed Centrally	General Materials	17.70	Amazon.co.uk 9W2PU45S5
Revenue	Resources	Central Services	Support Services	GPC	15.04.2024	Accountancy Team	Professional Subscriptions	60.00	EDUCATIONSCAPE
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	945.00	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	1575.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	1378.17	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	1045.83	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	814.80	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	166.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	404.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	358.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	1200.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	67.50	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	703.33	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	948.50	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	948.50	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	425.00	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.04.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	858.33	YELFS HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.04.2024	S17 Child Protection CAST4	Support Children	40.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.04.2024	Council Tax	Legal Fees - Other Parties	0.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.04.2024	Council Tax	Legal Fees - Other Parties	275.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.04.2024	National Non Domestic Rates	Legal Fees - Other Parties	10.50	HMCTS PORTSMOUTH092
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	09.04.2024	Youth Justice Service	Travel Expenses	7.20	SumUp E bennett
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	10.04.2024	Youth Justice Service	Travel Expenses	7.20	SumUp Taxi driver
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	17.04.2024	Youth Justice Service	Travel Expenses	78.00	TRAINLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.04.2024	Elections	General Materials	31.91	SP CABLETIES.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.04.2024	AMHP Team	Client Expenses	65.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.04.2024	AMHP Team	Public Transport Fares	25.68	TRAINLINE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.04.2024	The Heights	Operational Equipment	415.83	WWW.POWERHOUSEDIRECT.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.04.2024	Medina Leisure Centre	Operational Equipment	120.00	UK PICKLEBALL SHOP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.04.2024	Medina Theatre	Operational Equipment	100.00	TEST METER GROUP LTD.
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.04.2024	Medina Theatre	Operational Equipment	60.00	PREMIER FARNELL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.04.2024	Medina Theatre	Payment to Private Contractors	66.51	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.04.2024	Medina Theatre	Payment to Private Contractors	24.75	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.04.2024	Medina Theatre	Payment to Private Contractors	24.43	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.04.2024	Medina Theatre	Payment to Private Contractors	24.43	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.04.2024	Medina Theatre	Payment to Private Contractors	77.59	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.04.2024	Medina Theatre	Payment to Private Contractors	66.51	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2024	Support for Looked After Children CAST1	Client Expenses	-7.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.04.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	69.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2024	Support for Looked After Children CAST1	Public Transport Fares	27.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2024	Support for Looked After Children CAST1	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Support for Looked After Children CAST1	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Support for Looked After Children CAST1	Public Transport Fares	26.09	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Support for Looked After Children CAST1	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Support for Looked After Children CAST1	Public Transport Fares	27.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2024	Support for Looked After Children CAST1	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2024	Support for Looked After Children CAST1	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2024	Support for Looked After Children CAST1	Public Transport Fares	27.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Support for Looked After Children CAST1	Public Transport Fares	27.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Support for Looked After Children CAST1	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Support for Looked After Children CAST1	Public Transport Fares	27.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Support for Looked After Children CAST1	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Support for Looked After Children CAST1	Public Transport Fares	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2024	Children in Care Team	Vehicle Hire External	113.42	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.04.2024	S17 Child Protection CAST1	Client Expenses	24.96	AMAZON 204-4732450-04
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Support for Looked After Children CAST1	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Support for Looked After Children CAST1	Public Transport Fares	26.69	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2024	Children in Care Team	Vehicle Hire External	147.10	AFFILIATED AUTO RENTAL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.04.2024	Programme Management Office	Catering Equipment	23.02	B&M 107 - ISLE OF WIGHT
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	05.04.2024	Parking Attendants	Office Equipment	35.17	AMAZON 204-3130830-03
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.04.2024	Wightcare	Vehicle Fuel Costs	38.07	W M MORRISON
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	10.04.2024	Grounds Maintenance	Vehicle Fuel Costs	44.27	W M MORRISON
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.04.2024	Internal Enforcement Team	Vehicle Fuel Costs	60.00	W M MORRISON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.04.2024	Community Outreach	Vehicle Fuel Costs	15.03	W M MORRISON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.04.2024	Wightcare	Vehicle Maintenance Costs	90.00	RS TYRES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	12.04.2024	Balance Sheet	Vehicle Maintenance Costs	67.09	W M MORRISON
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.04.2024	Transport Fleet Administration	Vehicle Maintenance Costs	75.66	SES AUTOPARTS I.O.W

Revenue	Resources	Central Services	Support Services	GPC	28.03.2024	ICT Desktop Support	Computer Purchase & Rental	77.77	AMAZON 2040433 (NB)
Revenue	Resources	Central Services	Support Services	GPC	28.03.2024	ICT Desktop Support	Computer Purchase & Rental	-4.67	AMAZON 2040433 (NB)
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	06.04.2024	Waste Contract Management	Computer Software Licencing	19.60	Microsoft G043152219
Revenue	Resources	Central Services	Support Services	GPC	10.04.2024	Telecommunications	Computer Maintenance	34.96	ITS TOOLS IOW LIMITED
Revenue	Resources	Central Services	Support Services	GPC	11.04.2024	ICT Contracts	Computer Purchase & Rental	37.49	Amazon.co.uk HP3307TU4
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.04.2024	Integrated Locality Services - West/Cent	Office Equipment	38.99	INSIGHT UK
Revenue	Resources	Central Services	Support Services	GPC	12.04.2024	ICT Desktop Support	Computer Purchase & Rental	169.98	FLEXTRONICS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.04.2024	Director of Adult Social Services	Computer Maintenance	23.98	FASTHOSTS
Revenue	Resources	Central Services	Support Services	GPC	18.04.2024	ICT Strategic Development	Sundry Office Expenses	29.17	WWW.ARGOS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	22.04.2024	ICT Strategic Development	Computer Purchase & Rental	26.66	Amazon.co.uk HD05X3974
Revenue	Resources	Central Services	Support Services	GPC	24.04.2024	ICT Management	Public Transport Fares	67.43	TRAINLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.04.2024	Adelaide Resource Centre	Stationery	29.68	AMAZON 204-0196616-71
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.04.2024	Adelaide Resource Centre	Catering Purchases	96.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.04.2024	Adelaide Resource Centre	Catering Purchases	65.14	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.04.2024	Adelaide Resource Centre	Operational Equipment	24.94	Amazon.co.uk HP9IE74D4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.04.2024	Adelaide Resource Centre	Stationery	3.73	AMAZON 204-9050870-20
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.04.2024	Adelaide Resource Centre	Catering Purchases	80.04	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.04.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	141.25	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.04.2024	Adelaide Resource Centre	Operational Equipment	79.50	JEWSON LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.04.2024	Adelaide Resource Centre	Operational Equipment	15.90	JEWSON LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.04.2024	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime HD7BW2UC4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Beaulieu House	General Materials	49.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Beaulieu House	General Materials	26.64	AMAZON 204-9588636-07
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Beaulieu House	General Materials	23.32	WWW.SCREWFIX.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2024	Beaulieu House	Public Transport Fares	91.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2024	Beaulieu House	General Materials	33.98	NISBETS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Beaulieu House	Public Transport Fares	-24.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Beaulieu House	Public Transport Fares	131.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2024	Beaulieu House	General Materials	11.65	AMAZON 204-1075914-76
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2024	Beaulieu House	General Materials	66.67	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2024	Beaulieu House	General Materials	23.94	Amazon.co.uk HD1R593S4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2024	Beaulieu House	Client Expenses	212.34	AMAZON 204-8672207-87
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2024	Beaulieu House	General Materials	19.16	WWW.SCREWFIX.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2024	Beaulieu House	Client Expenses	115.85	AMAZON 204-2783516-61
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Beaulieu House	Client Expenses	33.28	AMAZON 204-6120001-64
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Beaulieu House	Client Expenses	17.36	Amazon.co.uk HD9QF92Q4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2024	Support for Looked After Children CAST4	Transport of Clients	-15.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2024	Support for Looked After Children CAST4	Transport of Clients	21.49	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2024	Support for Looked After Children CAST4	Transport of Clients	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2024	Support for Looked After Children CAST4	Transport of Clients	-15.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2024	Support for Looked After Children CAST4	Support Children	19.90	WWW.GLOBALLS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2024	Support for Looked After Children CAST4	Transport of Clients	14.55	Airpay 54263669-BRIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2024	Support for Looked After Children CAST4	Transport of Clients	14.55	Airpay 54240520-BRIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2024	Support for Looked After Children CAST4	Transport of Clients	-8.95	Airpay 54057948-BRIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2024	Support for Looked After Children CAST2	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2024	Childrens Assess & Safeguarding Team	Operational Equipment	39.15	EBUYER.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2024	Childrens Assess & Safeguarding Team	Operational Equipment	959.80	ONLINE ERGONOMICS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2024	Childrens Assess & Safeguarding Team	Operational Equipment	335.77	POSTURITE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2024	Support for Looked After Children CAST3	Transport of Clients	81.00	TRAINLINE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.04.2024	Adult Social Care - Workforce Development	Training	57.00	OCR
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	15.04.2024	Emergency Management	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.04.2024	Emergency Management	Public Transport Fares	31.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.04.2024	Emergency Management	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.04.2024	Emergency Management	Public Transport Fares	20.00	SumUp B Singh
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.04.2024	DoLS/MCA	Public Transport Fares	41.67	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.04.2024	DoLS/MCA	Public Transport Fares	50.07	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.04.2024	DoLS/MCA	Public Transport Fares	50.07	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.04.2024	DoLS/MCA	Public Transport Fares	50.07	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.04.2024	DoLS/MCA	Public Transport Fares	9.77	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2024	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2024	Support for Looked After Children CIC	Support Children	53.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.04.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	82.02	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2024	Support for Looked After Children CIC	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.04.2024	S17 Child Protection CAST3	Public Transport Fares	48.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2024	Support for Looked After Children CAST3	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Support for Looked After Children CIC	Support Children	22.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Support for Looked After Children CIC	Support Children	88.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	-24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.04.2024	S17 Child Protection CAST3	Support Children	25.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	48.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	19.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Support for Looked After Children CAST3	Transport of Clients	82.12	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Chief Executive	Central Services	Support Services	GPC	27.03.2024	Chief Executive	Public Transport Fares	-71.50	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	08.04.2024	Chief Executive	Public Transport Fares	-57.05	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.03.2024	Gouldings Resource Centre	Operational Equipment	228.32	AMAZON 204-9707861-36
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.03.2024	Gouldings Resource Centre	Catering Purchases	114.96	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.04.2024	Gouldings Resource Centre	Catering Purchases	111.22	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.04.2024	Gouldings Resource Centre	Operational Equipment	44.45	AMAZON 204-8547645-29
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.04.2024	Gouldings Resource Centre	Catering Equipment	14.12	AMAZON 204-0331857-65
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2024	Gouldings Resource Centre	Catering Purchases	50.23	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.04.2024	Gouldings Resource Centre	Catering Purchases	21.15	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.04.2024	Gouldings Resource Centre	Operational Equipment	40.82	AMAZON 204-9008932-27
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.04.2024	Gouldings Resource Centre	Catering Purchases	126.58	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.04.2024	Gouldings Resource Centre	Operational Equipment	33.07	AMAZON 204-6014048-39
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.04.2024	Gouldings Resource Centre	Catering Purchases	57.64	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.04.2024	Gouldings Resource Centre	Catering Equipment	78.15	AMAZON 204-3028722-63
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2024	Gouldings Resource Centre	Operational Equipment	14.97	AMAZON 204-3447087-76
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.04.2024	Gouldings Resource Centre	Catering Purchases	93.20	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.04.2024	Gouldings Resource Centre	Operational Equipment	114.16	AMAZON 204-0364295-82
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.04.2024	Gouldings Resource Centre	Stationery	16.93	Amazon.co.uk HD3X46Z84
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.04.2024	Gouldings Resource Centre	Operational Equipment	229.97	Amazon.co.uk HD5S464L4

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.04.2024	Gouldings Resource Centre	Catering Equipment	54.60	W&P/MEDIRI MEDIRITE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.04.2024	Gouldings Resource Centre	Catering Purchases	78.88	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.04.2024	Gouldings Resource Centre	Catering Purchases	205.14	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.04.2024	Gouldings Resource Centre	Operational Equipment	24.99	AMAZON 204-0374884-25
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.04.2024	Gouldings Resource Centre	Catering Purchases	108.96	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.04.2024	Gouldings Resource Centre	Operational Equipment	42.95	WWW.UNIVERSEAL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.04.2024	Gouldings Resource Centre	Grounds Maintenance	13.32	Amazon.co.uk H58MY2FP4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.04.2024	Gouldings Resource Centre	Operational Equipment	229.97	Amazon.co.uk H54P79FL4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.04.2024	Gouldings Resource Centre	Operational Equipment	27.49	AMAZON 204-8536449-92
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.04.2024	Committee and Scrutiny Team	Catering Purchases	9.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.04.2024	Westminster House	Catering Purchases	13.29	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.04.2024	Westminster House	Catering Purchases	7.15	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.04.2024	Westminster House	Catering Purchases	29.98	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Beaulieu House	Licences	95.20	MPLC UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2024	Beaulieu House	Operational Equipment	101.00	AMAZON 204-0773566-28
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2024	Beaulieu House	Operational Equipment	33.68	AMAZON 204-0843676-56
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2024	Support for Looked After Children CIC	Transport of Clients	108.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2024	Support for Looked After Children CIC	Transport of Clients	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2024	Support for Looked After Children CIC	Transport of Clients	96.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2024	Support for Looked After Children CIC	Transport of Clients	282.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2024	Support for Looked After Children CIC	Transport of Clients	96.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Support for Looked After Children CIC	Transport of Clients	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2024	Support for Looked After Children CIC	Travel Expenses	102.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2024	Support for Looked After Children CIC	Travel Expenses	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2024	Support for Looked After Children CIC	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Support for Looked After Children CIC	Transport of Clients	81.90	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2024	Support for Looked After Children CIC	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.04.2024	Training - Childrens	Travel Expenses	24.10	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.04.2024	Training - Childrens	Travel Expenses	24.10	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.04.2024	Training - Childrens	Transport of Clients	24.10	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.04.2024	Training - Childrens	Travel Expenses	9.89	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.04.2024	Training - Childrens	Travel Expenses	9.89	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.04.2024	Training - Childrens	Travel Expenses	9.89	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2024	Support for Looked After Children CIC	Transport of Clients	562.43	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Support for Looked After Children CIC	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Support for Looked After Children CIC	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2024	Support for Looked After Children CIC	Transport of Clients	63.00	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.04.2024	Gouldings Resource Centre	Sundry Office Expenses	4.57	AMAZON 204-3878849-52
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.04.2024	Gouldings Resource Centre	Operational Equipment	229.97	Amazon.co.uk H54NB5FM4
Revenue	Resources	Central Services	Support Services	GPC	16.04.2024	Legal Services Section	Legal Fees - Other Parties	1.50	FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	17.04.2024	Legal Services Section	Legal Fees - Other Parties	8.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	17.04.2024	Legal Services Section	Legal Fees - Other Parties	6.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	17.04.2024	Legal Services Section	Legal Fees - Other Parties	6.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	24.04.2024	Legal Services Section	Advertising & Publicity	595.00	LOCALGOVERNMENTLAWYER
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	09.04.2024	Crematorium	Operational Equipment	52.87	SCREWFIX DIR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.04.2024	Medina Leisure Centre	Clothing & Laundry	318.07	WORKWEAR.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.04.2024	The Heights	Operational Equipment	155.83	PREMIER FARNELL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	In-house Fostering	Support Children	11.89	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2024	In-house Fostering	Support Children	3.19	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Planning services	Building Control	GPC	28.03.2024	Building Control chargeable	Professional Subscriptions	336.00	HSE - BSR
Revenue	Community Services	Planning services	Building Control	GPC	04.04.2024	Building Control chargeable	Professional Subscriptions	336.00	HSE - BSR
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.03.2024	Learning & Development Resource Centre	Purchase of Books	14.28	AMAZON 204-0751599-38
Revenue	Resources	Central Services	Support Services	GPC	28.03.2024	Apprenticeships 16-18 Years	Purchase of Books	39.75	Amazon.co.uk XJ4ZZ08T5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.03.2024	Learning & Development Resource Centre	Purchase of Books	39.45	Amazon.co.uk XJ4ZZ08T5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.03.2024	Learning & Development Resource Centre	Purchase of Books	16.99	Amazon.co.uk RX1HE08N5
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	28.03.2024	Disability Access Funding	General Educational Materials	49.98	AMAZON 204-0270721-12
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	28.03.2024	Disability Access Funding	General Educational Materials	357.27	AMAZON 204-0270721-12
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.04.2024	Learning & Development Resource Centre	General Educational Materials	20.00	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	17.04.2024	Apprenticeships 16-18 Years	Purchase of Books	294.20	WWW.CIPS.ORG
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	30.03.2024	Public Libraries Central	General Materials	34.00	AMAZON 204-4164287-96
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	17.04.2024	Public Libraries Central	Stationery	2.42	Amazon.co.uk HD5JY9ZK4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	23.04.2024	Public Libraries Central	Stationery	3.15	Amazon.co.uk HD15M8RX4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	24.04.2024	Public Libraries Central	General Materials	55.99	AMAZON 204-9780704-04
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	02.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	02.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	02.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.04.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.03.2024	Commercial Sales Team	Operational Equipment	176.00	AMAZON 204-8826783-52
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.04.2024	Medina Leisure Centre	Operational Equipment	3.90	W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.04.2024	Medina Leisure Centre	Stock Purchases	43.98	SPORTSDIRECT 276
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.04.2024	Medina Leisure Centre	Operational Equipment	24.99	AMAZON 204-3237516-00
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2024	Medina Theatre	Operational Equipment	53.32	SCREWFIX DIR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.04.2024	Medina Leisure Centre	Operational Equipment	98.32	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.04.2024	Medina Leisure Centre	Operational Equipment	17.46	CITY ELECTRICAL FACTORS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.04.2024	Medina Leisure Centre	Operational Equipment	3.49	CITY ELECTRICAL FACTORS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.04.2024	Medina Theatre	Operational Equipment	16.66	SCREWFIX DIR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.04.2024	Medina Leisure Centre	Operational Equipment	17.49	AMAZON 204-6721948-12
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.04.2024	Medina Theatre	Operational Equipment	54.60	YESSS ELECTRICAL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.04.2024	Medina Leisure Centre	Operational Equipment	48.07	AMAZON 204-7262455-87
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.04.2024	Medina Leisure Centre	Operational Equipment	32.28	TOOLSTATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.04.2024	Saxonbury	Operational Equipment	515.00	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.04.2024	BCF Community Equipment Store	Operational Equipment	123.69	PREMIER FARNELL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.04.2024	Westminster House	Operational Equipment	99.83	AMAZON 203-9519817-13
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.04.2024	Westminster House	Operational Equipment	89.70	Amazon.co.uk H55T493O4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.04.2024	BCF Community Equipment Store	Operational Equipment	134.00	PERFORMANCE HEALTH UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.04.2024	Emergency Management	Public Transport Fares	45.32	WEST COWES TICKET OFFICE

Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.04.2024	Emergency Management	Public Transport Fares	45.32	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.04.2024	Emergency Management	Public Transport Fares	19.20	SumUp Twana Saleem Y
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.04.2024	Emergency Management	Public Transport Fares	16.80	SumUp MR ALI MOHAMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.04.2024	Short Breaks Caravan (LO)	General Materials	38.08	PARKDEAN HOLIDAYS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.04.2024	Short Breaks Caravan (LO)	General Materials	7.00	TESCO STORES 5567
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2024	Roman Villa Newport	Stock Purchases	-11.98	NORTHERN HERITAGE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2024	Roman Villa Newport	Stock Purchases	187.41	NORTHERN HERITAGE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.04.2024	Museums & Collections Management	Marketing Costs	11.97	AMAZON 204-6854692-49
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.04.2024	Museums & Collections Management	Marketing Costs	163.33	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.04.2024	Roman Villa Newport	Stock Purchases	132.40	WWW.PUCKATOR.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.04.2024	Museums & Collections Management	Marketing Costs	49.57	ACTIVE WINDOW FILMS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.04.2024	Museums & Collections Management	Marketing Costs	5.75	CEWE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.04.2024	Museums & Collections Management	Marketing Costs	1.17	POUNDLAND LTD - 1241
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.04.2024	Museums & Collections Management	Marketing Costs	6.87	W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.04.2024	Historic Environment Record	Publications	45.00	PEN AND SWORD BOOK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.04.2024	Short Breaks Caravan (LO)	General Materials	200.00	PARKDEAN HO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.04.2024	Short Breaks Caravan (LO)	General Materials	125.00	PARKDEAN HO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.04.2024	Westminster House	Catering Purchases	15.83	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.04.2024	Westminster House	Catering Purchases	66.43	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.04.2024	Westminster House	Catering Purchases	3.46	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.04.2024	Westminster House	Operational Equipment	3.33	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2024	Plean Dene	Catering Purchases	13.60	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.04.2024	Westminster House	Catering Purchases	17.79	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.04.2024	Westminster House	Catering Purchases	14.21	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.04.2024	Children's Services Strategic Management	Professional Subscriptions	60.00	EDUCATIONSCAPE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.04.2024	Children with Disabilities	Public Transport Fares	83.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.04.2024	Children's Services Strategic Management	Advertising & Publicity	59.00	ORG SUB FEE
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	29.03.2024	Highways PFI CMT	Public Transport Fares	55.83	TRAINLINE
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	29.03.2024	Highways PFI CMT	Public Transport Fares	55.83	TRAINLINE
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	12.04.2024	Highways PFI CMT	Staff Hotel & Accommodation Costs	179.17	PREMIER INN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	18.04.2024	Highways PFI CMT	Public Transport Fares	29.90	HOVERTRAVEL LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	25.04.2024	Highways PFI CMT	Public Transport Fares	27.40	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.04.2024	Saxonbury	Catering Purchases	34.48	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2024	Saxonbury	Catering Purchases	103.20	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.04.2024	Saxonbury	Catering Purchases	68.55	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2024	Saxonbury	Catering Purchases	11.65	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2024	Saxonbury	Catering Purchases	34.31	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.04.2024	Saxonbury	Catering Purchases	175.65	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2024	Saxonbury	Catering Purchases	53.12	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2024	Saxonbury	Catering Purchases	-2.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2024	Saxonbury	Catering Purchases	125.93	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2024	Saxonbury	Catering Purchases	5.12	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.04.2024	Saxonbury	Catering Purchases	34.29	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2024	Saxonbury	Catering Purchases	11.99	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.04.2024	Saxonbury	Catering Purchases	162.08	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.04.2024	Saxonbury	Catering Purchases	9.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.04.2024	Director of Adult Social Services	Public Transport Fares	140.66	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.04.2024	Director of Adult Social Services	Public Transport Fares	147.29	TRAINLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.03.2024	Elections	Purchase of Books	39.98	Amazon.co.uk LO6TO4TG5
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.04.2024	Children's Services Strategic Management	Catering Purchases	19.92	AMAZON 204-4127721-08
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.04.2024	Children's Services Strategic Management	Catering Purchases	48.87	AMAZON 204-4127721-08
Revenue	Community Services	Central Services	Central Services to the Public	GPC	29.03.2024	Coroner	Professional Services	88.00	THOMSON REUTERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.03.2024	Island Learning Centre	Catering Purchases	21.10	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.03.2024	Island Learning Centre	Catering Purchases	213.40	French Franks Food Com
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	Purchase of Books	27.72	AMAZON 204-1248449-09
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	Client Expenses	69.16	AMAZON 204-1248449-09
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	General Educational Materials	63.20	AMAZON 204-4634769-55
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	General Educational Materials	12.48	AMAZON 204-5750818-11
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	General Educational Materials	474.97	BAZOOKAGOAL.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	General Educational Materials	19.14	Amazon.co.uk HP79M87J4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	Purchase of Books	50.40	CGP BOOKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	General Educational Materials	40.00	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	Computer Purchase & Rental	348.11	AMAZON 204-4647672-88
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	Computer Purchase & Rental	348.11	AMAZON 204-5694569-88
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2024	Island Learning Centre	Office Equipment	39.97	AMAZON 204-0282154-65
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.04.2024	Island Learning Centre	Catering Purchases	14.50	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.04.2024	Island Learning Centre	Public Transport Fares	222.10	WWW.PORTSMOUTHCC.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.04.2024	Island Learning Centre	Public Transport Fares	18.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.04.2024	Island Learning Centre	Travel Expenses	18.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2024	Island Learning Centre	Public Transport Fares	395.00	HOVERTRAVEL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2024	Island Learning Centre	Training	30.00	SP HANTS COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.04.2024	Island Learning Centre	Office Equipment	47.89	AMAZON 204-0482232-93
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2024	Island Learning Centre	Purchase of Books	18.36	WWW.AMAZON 204-779234
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2024	Island Learning Centre	General Educational Materials	99.99	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2024	Island Learning Centre	Office Equipment	27.49	WWW.AMAZON 204-286832
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2024	Island Learning Centre	General Educational Materials	116.84	AMAZON 204-4913880-31
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2024	Island Learning Centre	Minor Works	86.57	AMAZON 204-0257336-80
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2024	Island Learning Centre	General Educational Materials	169.91	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2024	Support for LAC CWD	Support Children	4.60	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2024	Support for LAC CWD	Support Children	4.70	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for LAC CWD	Support Children	120.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2024	Support for LAC CWD	Transport of Clients	37.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2024	Children with Disabilities	Public Transport Fares	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2024	Support for LAC CWD	Transport of Clients	46.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2024	Support for LAC CWD	Support Children	120.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2024	Support for LAC CWD	Transport of Clients	44.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2024	Support for LAC CWD	Support Children	80.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2024	Support for LAC CWD	Transport of Clients	82.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.04.2024	S17 Disabled Children	Support Children	749.00	RNIB ENTERPRISE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Support for LAC CWD	Support Children	177.46	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2024	Support for LAC CWD	Support Children	80.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2024	Support for LAC CWD	Transport of Clients	37.00	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2024	Support for LAC CWD	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2024	Children with Disabilities	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	28.03.2024	Specialist Cross-Council Training	Training	270.00	CHEESE CONFERENCE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	31.03.2024	Disability Access Funding	General Educational Materials	544.44	AMAZON 204-9574627-61
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2024	Training - Childrens	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2024	Training - Childrens	Public Transport Fares	89.25	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2024	Training - Childrens	Public Transport Fares	109.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	08.04.2024	Specialist Cross-Council Training	Training	495.00	The Fitness Group
Revenue	Resources	Central Services	Support Services	GPC	10.04.2024	Specialist Cross-Council Training	Training	250.00	MENTIMETER PRO
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	10.04.2024	Adult Social Care - Workforce Development	Training	150.00	WP Edge Training Ltd
Revenue	Resources	Central Services	Support Services	GPC	10.04.2024	Apprenticeships 16-18 Years	Training	170.00	CIPD MEMBERSHIP FEE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2024	Training - Childrens	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.04.2024	Learning & Development Running Costs	Catering Purchases	3.00	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	11.04.2024	Apprenticeships 16-18 Years	Training	195.00	WWW.CIPS.ORG