Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715260	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,171.40	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718011	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,171.40	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718025	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,165.00	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715277	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,165.00	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Resources	Central Services	Support Services	5105715435	03.08.2022	Litigation Costs	Legal Fees - Other Parties	550.00	FIONA MCCREATH, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716772	17.08.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,414.28	LOTUS FOSTER CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718162	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105717425	24.08.2022	Ukraine - Host Payments	Grants to individuals	700.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718169	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718176	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717478	24.08.2022	Gouldings Resource Centre	Consumable Cleaning Materials	212.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717481	24.08.2022	Beaulieu House	Minor Works	119.04	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715955	10.08.2022	Adelaide Resource Centre	Professional Services	71.25	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717475	24.08.2022	Adelaide Resource Centre	Consumable Cleaning Materials	122.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718062	31.08.2022	Adelaide Resource Centre	Consumable Cleaning Materials	262.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715548	03.08.2022	Tree Felling / Replacement	Payment to Private Contractors	460.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715548	03.08.2022	Tree Felling / Replacement	Payment to Private Contractors	1,570.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715548	03.08.2022	Tree Felling / Replacement	Payment to Private Contractors	268.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715548	03.08.2022	Tree Felling / Replacement	Payment to Private Contractors	733.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715548	03.08.2022	Tree Felling / Replacement	Payment to Private Contractors	2,144.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716052	10.08.2022	Beaulieu House	Vehicle Maintenance Costs	456.12	ISLANDWIDE WINDSCREENS
Capital	Place	Capital	Capital	5105717179	24.08.2022	Parks and Gardens Capital	Payment to Contractors - Capital	1,310.70	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105717574	31.08.2022	Properties - Other Properties	Property Services - Day to day Maintenance	650.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105714599	17.08.2022	Westridge, Ryde	Grounds Maintenance	845.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105717178	26.08.2022	Westridge, Ryde	Grounds Maintenance	720.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714600	17.08.2022	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	240.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105717573	26.08.2022	Crematorium	Grounds Maintenance	35.40	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716080	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716775	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	825.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105715004	05.08.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105717493	26.08.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715919	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	896.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715920	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,120.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715564	03.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	JOHN CATTLE'S SKATE CLUB
Revenue	Regeneration	Central Services	Support Services	5105716555	17.08.2022	Properties - Other Properties	Property Services - Day to day Maintenance	100.00	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105717060	19.08.2022	PEACH NP	Consultants Fees	3,125.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105715580	05.08.2022	PEACH NP	Consultants Fees	150.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105717463	24.08.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105718107	31.08.2022	Tree Felling / Replacement	Payment to Private Contractors	300.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105718104	31.08.2022	Tree Felling / Replacement	Payment to Private Contractors	1,800.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105718104	31.08.2022	Tree Felling / Replacement	Payment to Private Contractors	1,300.00	NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714931	10.08.2022	Non-Delegated Building Maintenance	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105716620	17.08.2022	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717355	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717355	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717355	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715484	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,502.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715478	31.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715479	24.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	6,507.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715483	31.08.2022	Special Discretionary Grants	Charges from Independent Providers	4,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715991	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,125.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715992	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,125.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715993	19.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	396.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714173	05.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	561.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714174	05.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,425.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714177	05.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,425.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713078	05.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-363.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003232	31.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	308.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105714192	17.08.2022	Homelessness Support	Client Expenses	430.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105716070	10.08.2022	Director of Regeneration	Consultants Fees	6,200.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715929	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715930	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715926	17.08.2022	Special Discretionary Grants	Charges from Independent Providers	2,220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105713118	05.08.2022	Special Discretionary Grants	Charges from Independent Providers	1,620.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105716504	17.08.2022	Social Isolation/Other Other ST Support	Professional Services	750.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717233	24.08.2022	Social Isolation/Other Other ST Support	Professional Services	500.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717334	24.08.2022	Social Isolation/Other Other ST Support	Professional Services	80.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715849	05.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715850	05.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,160.00	THOMPSON TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715854	10.08.2022	Social Isolation/Other Other ST Support	Professional Services	661.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714991	05.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,520.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717918	31.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,280.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714985	05.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,140.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716707	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716708	17.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	150.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714978	05.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	450.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717116	19.08.2022	Island Learning Centre	Cleaning Contracts	892.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716703	17.08.2022	Island Learning Centre	Cleaning Contracts	204.13	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717115	19.08.2022	Island Learning Centre	Cleaning Contracts	1,999.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715452	03.08.2022	Island Learning Centre	Cleaning Contracts	204.46	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714989	05.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,280.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714980	05.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,565.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714976	05.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,976.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105713303	10.08.2022	Ryde Transport Hub	Cleaning Contracts	303.38	TOP MOPS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714998	24.08.2022	Ryde Transport Hub	Cleaning Contracts	1,120.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716701	24.08.2022	Ryde Transport Hub	Cleaning Contracts	516.87	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716705	17.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,160.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716706	17.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,560.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716691	17.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,920.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715806	05.08.2022	Barton Primary Sshool Disposal	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD

Revenue	Regeneration	Planning services	Economic Development	5105717335	24.08.2022	Victoria Quays	Security of Buildings	148.62	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105717799	31.08.2022	Elmdon (The Laurels)	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715807	10.08.2022	Weston Academy Closure	Security of Buildings	29.57	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715807	10.08.2022	Weston Academy Closure	Security of Buildings	162.43	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717234	24.08.2022	Ex Studio School Grange Rd East Cowes	Security of Buildings	168.12	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105717301	24.08.2022	Westridge, Ryde	Security of Buildings	13.71	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716505	19.08.2022	Ryde Transport Hub	Security of Buildings	252.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105716591	31.08.2022	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	157.03	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105717337	24.08.2022	Public Sector Partnership Costs	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715328	03.08.2022	Non-Delegated Building Maintenance	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Planning Policy	5105714934	05.08.2022	Island Planning Strategy	Agency staff	4,012.00	VIVID RESOURCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715845	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,950.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715846	05.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715848	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716441	12.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	475.20	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716444	12.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,278.40	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716442	12.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,518.10	HAVEN TAXIS & PRIVATE HIRE
Revenue	Regeneration	Planning services	Economic Development	5105716791	17.08.2022	Victoria Quays	Minor Works	1,739.32	WIGHT HEATING LTD
Revenue	Regeneration	Planning services	Economic Development	5105716792	17.08.2022	Victoria Quays	Minor Works	9,318.48	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716790	17.08.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	105.00	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717367	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716255	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716255	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716255	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717731	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717731	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717731	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716982	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716982	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716982	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715737	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715737	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715737	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716121	12.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716121	12.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715600	05.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715600	05.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716848	19.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716848	19.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717598	26.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717598	26.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717735	26.08.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716986	19.08.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715742	05.08.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716259	12.08.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717364	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717364	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717364	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717364	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717364	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717364	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717364	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717364	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715290	03.08.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715289	03.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105717048	24.08.2022	Levelling Up Fund bid support	Consultants Fees	10,460.00	A TO THERE SOLUTIONS LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105714391	31.08.2022	NHS Health Check Programme P	Payment to Private Contractors	181.62	ABBOTT RAPID DIAGNOSTICS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715937	10.08.2022	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715937	10.08.2022	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105715937	10.08.2022	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715937	10.08.2022	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715937	10.08.2022	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715937	10.08.2022	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715937	10.08.2022	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105715937	10.08.2022	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717793	26.08.2022	BCF Community Equipment Store	Operational Equipment	550.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	329.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717991	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	329.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715240	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717933	31.08.2022	Purchased Residential	Charges from Independent Providers	16,485.27	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717934	31.08.2022	Purchased Residential	Charges from Independent Providers	4,736.31	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717935	31.08.2022	Purchased Residential	Charges from Independent Providers	16,440.11	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714544	19.08.2022	Purchased Residential	Charges from Independent Providers	232.42	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714545	19.08.2022	Purchased Residential	Charges from Independent Providers	224.30	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714546	19.08.2022	Purchased Residential	Charges from Independent Providers	224.30	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713323	19.08.2022	Purchased Residential	Charges from Independent Providers	224.92	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713626	19.08.2022	Purchased Residential	Charges from Independent Providers	224.92	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003242	31.08.2022	Purchased Residential	Charges from Independent Providers	4,092.97	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715072	03.08.2022	Purchased Residential	Charges from Independent Providers	4,736.31	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715073	19.08.2022	Purchased Residential	Charges from Independent Providers	16,485.27	ACORN CARE AND EDUCATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105718052	31.08.2022	Ferry Operation	Payment to Private Contractors	4,072.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715553	03.08.2022	Ferry Operation	Payment to Private Contractors	1,668.58	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716407	12.08.2022	Ferry Operation	Payment to Private Contractors	1,771.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717319	24.08.2022	Ferry Operation	Vehicle Fuel Costs	300.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717319	24.08.2022	Ferry Operation	Vehicle Fuel Costs	3,500.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717319	24.08.2022	Ferry Operation	Vehicle Fuel Costs	4,490.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716577	31.08.2022	Education Out of School	Agency staff	1,110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715767	31.08.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714721	19.08.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715017	05.08.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717483	31.08.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715789	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715789	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715785	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715785	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	648.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715773	24.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	495.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715764	10.08.2022	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	5105715796	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715792	10.08.2022	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	5105715872	05.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	-456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715873	05.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715873	05.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715874	05.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	-684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715875	05.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715875	05.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715048	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715009	19.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715009	19.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715015	03.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715016	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	550.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716578	17.08.2022	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	5105716340	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716340	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	534.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716341	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716341	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716342	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716338	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	550.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716332	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716334	17.08.2022	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	5105716336	19.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715570	03.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715571	03.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714942	12.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714942	12.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715770	10.08.2022	Special Discretionary Grants	Charges from Independent Providers	715.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716339	17.08.2022	Special Discretionary Grants	Charges from Independent Providers	572.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716538	17.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716538	17.08.2022	Island Learning Centre	Agency staff	960.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716538	17.08.2022	Island Learning Centre	Agency staff	112.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716538	17.08.2022	Island Learning Centre	Agency staff	345.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716538	17.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716538	17.08.2022	Island Learning Centre	Agency staff	576.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716538	17.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716014	12.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716014	12.08.2022	Island Learning Centre	Agency staff	960.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716014	12.08.2022	Island Learning Centre	Agency staff	345.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716014	12.08.2022	Island Learning Centre	Agency staff	112.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716014	12.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716014	12.08.2022	Island Learning Centre	Agency staff	575.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716015	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716015	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716015	10.08.2022	Island Learning Centre	Agency staff	960.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716015	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716015	10.08.2022	Island Learning Centre	Agency staff	115.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716015	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716015	10.08.2022	Island Learning Centre	Agency staff	115.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716015	10.08.2022	Island Learning Centre	Agency staff	576.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716015	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716015	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716015	10.08.2022	Island Learning Centre	Agency staff	345.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716087	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716087	10.08.2022	Island Learning Centre	Agency staff	960.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716087	10.08.2022	Island Learning Centre	Agency staff	345.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716087	10.08.2022	Island Learning Centre	Agency staff	112.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716087	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716087	10.08.2022	Island Learning Centre	Agency staff	576.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716087	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716088	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716088	10.08.2022	Island Learning Centre	Agency staff	960.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716088	10.08.2022	Island Learning Centre	Agency staff	177.12	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716088	10.08.2022	Island Learning Centre	Agency staff	12.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716088	10.08.2022	Island Learning Centre	Agency staff	345.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716088	10.08.2022	Island Learning Centre	Agency staff	112.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716088	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716088	10.08.2022	Island Learning Centre	Agency staff	576.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716088	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716092	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716092	10.08.2022	Island Learning Centre	Agency staff	960.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716092	10.08.2022	Island Learning Centre	Agency staff	345.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716092	10.08.2022	Island Learning Centre	Agency staff	112.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716092	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716092	10.08.2022	Island Learning Centre	Agency staff	576.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716092	10.08.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717099	19.08.2022	S17 Disabled Children	Support Children	114.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716478	12.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716479	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,272.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716480	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,616.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716473	12.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716401	12.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716404	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716380	12.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,690.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716383	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716391	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716393	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716396	12.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716369	12.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716397	12.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	810.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716400	17.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	612.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716477	12.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716474	17.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716476	12.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	3,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716403	17.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,050.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105717229	24.08.2022	Cemeteries-Ryde	Security of Buildings	492.56	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717092	24.08.2022	Medina Theatre	Property Services - Day to day Maintenance	65.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105717091	24.08.2022	60 Dodnor Lane Store	Property Services - Day to day Maintenance	92.50	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105716017	10.08.2022	Mariners Way, Cowes	Security of Buildings	106.43	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105716018	10.08.2022	Mariners Way, Cowes	Security of Buildings	106.43	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715303	03.08.2022	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	206.28	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715097	17.08.2022	Roman Villa Newport	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715098	17.08.2022	The Heights	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Central Services	Emergency Planning	5105717172	19.08.2022	NHS C19 Nursing	Charges from Independent Providers	4,600.12	AGINCARE HOMES HOLDINGS [SB]
Revenue	Adult Services	Central Services	Emergency Planning	5105717173	19.08.2022	NHS C19 Nursing	Charges from Independent Providers	4,600.12	AGINCARE HOMES HOLDINGS [SB]
Revenue	Adult Services	Central Services	Emergency Planning	5105717175	19.08.2022	NHS C19 Nursing	Charges from Independent Providers	4,600.12	AGINCARE HOMES HOLDINGS [SB]
Revenue	Adult Services	Central Services	Emergency Planning	5105717176	19.08.2022	NHS C19 Nursing	Charges from Independent Providers	4,600.12	AGINCARE HOMES HOLDINGS [SB]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717174	19.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	13,704.15	AGINCARE HOMES HOLDINGS [SB]
Revenue	Resources	Housing Services	Housing Benefits Administration	5105717058	19.08.2022	Housing Benefit	Printing Costs	1,462.50	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105717058	19.08.2022	Customer Accounts Shared Service Centre	Professional Services	1,300.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716042	24.08.2022	Gouldings Resource Centre	Maintenance of Operational Equipment	275.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716074	10.08.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	193.75	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714217	03.08.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	3,176.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717171	24.08.2022	Westminster House	Property Services - Day to day Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716040	26.08.2022	Medina Leisure Centre	Property Services - Planned Maintenance	650.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716466	31.08.2022	Beaulieu House	Minor Works	1,100.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105714681	03.08.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	90.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105716038	17.08.2022	Westridge, Ryde	Property Services - Planned Maintenance	255.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105716429	19.08.2022	Westridge, Ryde	Property Services - Planned Maintenance	495.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105716039	17.08.2022	County Hall,Newport	Property Services - Planned Maintenance	550.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105716041	17.08.2022	County Hall,Newport	Property Services - Day to day Maintenance	312.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105717922	31.08.2022	County Hall,Newport	Property Services - Day to day Maintenance	130.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105717923	31.08.2022	County Hall,Newport	Property Services - Day to day Maintenance	2,227.23	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716646	17.08.2022	Westridge Squash Courts	Property Services - Day to day Maintenance	90.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714680	10.08.2022	Westridge Squash Courts	Property Services - Day to day Maintenance	395.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716816	26.08.2022	Crematorium	Property Services - Day to day Maintenance	2,282.60	AIRTEK SERVICES IOW LTD
Capital	Adult Services	Capital	Capital	5105715473	10.08.2022	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	3,300.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716056	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	690.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716054	12.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	744.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716055	10.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,280.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716581	17.08.2022	BCF Community Equipment Store	Operational Equipment	1,277.25	AKW MEDI-CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718184	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105717870	26.08.2022	Ukraine - Host Payments	Grants to individuals	345.30	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105717870	26.08.2022	Ukraine - Host Payments	Grants to individuals	700.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105717024	26.08.2022	Crematorium	Operational Equipment	58.33	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105717387	24.08.2022	Crematorium	Grounds Maintenance	450.00	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715907	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,400.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105716320	24.08.2022	Blue Badge Admin Team Shared Services	Printing Costs	844.23	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714613	05.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,177.00	ALLSORTED LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714613	05.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	41.00	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105717565	25.08.2022	Transport Fleet Administration	Vehicle Fuel Costs	16,435.72	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,280.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	820.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,464.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,920.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	960.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	560.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	180.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717084	24.08.2022	Support for Looked After Children	Transport of Clients	1,147.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717085	31.08.2022	Support for Looked After Children	Transport of Clients	560.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717086	24.08.2022	Support for Looked After Children	Transport of Clients	588.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	640.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	3,840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,941.44	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	960.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717034	24.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,440.00	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717479	31.08.2022	Homelessness Support	Transport of Clients	135.70	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715222	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,087.72	ALPHAGRANGE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717973	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,087.72	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717814	26.08.2022	On-Street Parking Operations	Operational Equipment	1,050.00	ALSOPRINT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717446	24.08.2022	Parking Attendants	Operational Equipment	840.00	ALSOPRINT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717819	26.08.2022	Off-Street Parking Operations	Operational Equipment	900.00	ALSOPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715676	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716924	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716197	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717674	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105715963	10.08.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105717841	26.08.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105716829	19.08.2022	Substance Misuse Residential	Charges from Independent Providers	6,270.00	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715159	03.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	3,169.60	ANCHOR HANOVER GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716258	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716258	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717734	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717734	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716985	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716985	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715740	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715740	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105717907	26.08.2022	Litigation Costs	Legal Fees - Other Parties	570.00	PALLANT CHAMBERS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718190	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716310	12.08.2022	Wightcare	Operational Equipment	360.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718101	31.08.2022	Medina Leisure Centre	Stock Purchases	105.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715555	03.08.2022	The Heights	Stock Purchases	170.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715556	03.08.2022	The Heights	Stock Purchases	80.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715851	17.08.2022	The Heights	Stock Purchases	47.50	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715787	26.08.2022	The Heights	Stock Purchases	55.00	APG SPORTS GROUP LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717053	19.08.2022	Training - Childrens	Training	200.00	APSE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717053	19.08.2022	Commercial Sales Team	Professional Subscriptions	3,519.00	APSE
Capital	Resources	Capital	Capital	5105715330	17.08.2022	Capital Receipts	External Design and Supervision Fees	4,043.60	ARC CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714982	17.08.2022	Ferry Operation	Clothing & Laundry	23.08	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715099	03.08.2022	Ferry Operation	Clothing & Laundry	172.92	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714567	03.08.2022	Ferry Operation	Clothing & Laundry	26.96	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105715779	05.08.2022	County Hall Central Mail Room	Clothing & Laundry	48.24	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105717225	24.08.2022	Environment officers	Clothing & Laundry	57.35	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717781	26.08.2022	Bikeability	Operational Equipment	63.98	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717781	26.08.2022	Bikeability	Operational Equipment	6.40	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717780	26.08.2022	Parking Attendants	Clothing & Laundry	9.73	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717402	31.08.2022	Parking Attendants	Clothing & Laundry	14.28	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717403	31.08.2022	Parking Attendants	Clothing & Laundry	21.76	ARCO LTD
Capital	Place	Capital	Capital	5105717215	24.08.2022	Parks and Gardens Capital	External Design and Supervision Fees	6,200.00	ARID DESIGN LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717480	26.08.2022	Gouldings Resource Centre	Property Services - Planned Maintenance	451.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716486	26.08.2022	Plean Dene	Property Services - Day to day Maintenance	94.79	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105716584	31.08.2022	Westminster House	Property Services - Planned Maintenance	544.09	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105713868	10.08.2022	Westminster House	Property Services - Planned Maintenance	276.00	ARJO UK LTD
Revenue	Regeneration	Central Services	Support Services	5105715983	12.08.2022	County Hall,Newport	Property Services - Planned Maintenance	72.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717028	26.08.2022	Adelaide Resource Centre	Property Services - Planned Maintenance	241.00	ARJO UK LTD
Revenue	Regeneration	Planning services	Planning Policy	5105714948	05.08.2022	Island Planning Strategy	Consultants Fees	8,537.50	ASPINALL VERDI LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716609	19.08.2022	BCF Early Help	Payment to Private Contractors	58,758.33	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716761	17.08.2022	Adult Community Learning	Licences	470.00	ASSOCIATION OF ADULT EDUCATION
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105716303	12.08.2022	Adult Social Care - Workforce Development	Training	630.00	ASTRID DAVIES CONSULTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717397	24.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	922.56	AURORA WORLD UK LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717957	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717957	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717957	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715207	03.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717957	31.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717255	24.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	17,358.00	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715207	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715207	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715207	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715207	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715207	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715207	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715207	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715207	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715207	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715207	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715207	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717957	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717957	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717957	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717957	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717957	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,240.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717957	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717957	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717957	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715207	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,257.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717520	24.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715207	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717957	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105718202	31.08.2022	Olympic Court	Professional Services	5,255.00	GVA GRIMLEY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105715429	03.08.2022	Duke of Edingburgh Award	Operational Equipment	2.50	AWARD SCHEME LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717919	31.08.2022	DoLS/MCA	Professional Services	1,879.80	AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717921	31.08.2022	DoLS/MCA	Professional Services	2,048.91	AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716503	17.08.2022	DoLS/MCA	Professional Services	2,508.54	AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718209	31.08.2022	DoLS/MCA	Professional Services	-1,879.80	AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718211	31.08.2022	DoLS/MCA	Professional Services	1,889.11	AYASHMEDICAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716116	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715595	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716843	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717593	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717358	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105714459	05.08.2022	BCF Community Equipment Store	Operational Equipment	165.20	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715274	03.08.2022	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718023	31.08.2022	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717018	19.08.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,537.00	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717019	19.08.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	655.00	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715294	03.08.2022	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718036	31.08.2022	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716745	17.08.2022	Supporting Families	Payment to Private Contractors	6,400.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716748	17.08.2022	Supporting Families	Payment to Private Contractors	7,200.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716750	17.08.2022	Supporting Families	Payment to Private Contractors	8,800.00	BARNARDO'S
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716020	17.08.2022	Medina Leisure Centre	Consumable Cleaning Materials	64.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717114	19.08.2022	Medina Leisure Centre	Consumable Cleaning Materials	31.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713073	17.08.2022	Plean Dene	Consumable Cleaning Materials	-3.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717835	26.08.2022	Plean Dene	Consumable Cleaning Materials	9.69	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716453	17.08.2022	Plean Dene	Consumable Cleaning Materials	5.22	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715913	17.08.2022	Plean Dene	Consumable Cleaning Materials	-10.98	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716022	17.08.2022	Plean Dene	Consumable Cleaning Materials	5.22	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716297	19.08.2022	Plean Dene	Consumable Cleaning Materials	12.04	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715835	05.08.2022	Beaulieu House	General Materials	535.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717838	26.08.2022	Beaulieu House	General Materials	213.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716023	10.08.2022	Beaulieu House	General Materials	517.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716024	10.08.2022	Beaulieu House	General Materials	154.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715308	03.08.2022	Beaulieu House	General Materials	11.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716576	17.08.2022	Westridge Squash Courts	Consumable Cleaning Materials	10.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716575	17.08.2022	The Heights	Stock Purchases	66.32	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717262	24.08.2022	The Heights	Consumable Cleaning Materials	41.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717775	26.08.2022	The Heights	Consumable Cleaning Materials	333.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715562	03.08.2022	The Heights	Consumable Cleaning Materials	289.33	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714437	17.08.2022	Purchased Residential	Charges from Independent Providers	-600.00	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716783	17.08.2022	Purchased Residential	Charges from Independent Providers	31,628.57	BEAUFORT CARE GROUP LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716450	12.08.2022	Purchased Residential	Charges from Independent Providers	14,370.71	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715801	17.08.2022	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	1,260.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715280	03.08.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716321	12.08.2022	Purchased Residential	Charges from Independent Providers	-3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717269	24.08.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717270	24.08.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717271	24.08.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717272	24.08.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717273	24.08.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717274	24.08.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718085	31.08.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718087	31.08.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712746	26.08.2022	Support for Looked After Children	Support Children	143.10	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105717069	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	8,200.00	BERTRAM LODGE
Revenue	Adult Services	Housing Services	Homelessness	5105717071	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,550.00	BERTRAM LODGE
Revenue	Adult Services	Housing Services	Homelessness	5105717071	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	7,775.00	BERTRAM LODGE
Revenue	Adult Services	Housing Services	Homelessness	5105717936	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-7,775.00	BERTRAM LODGE
Revenue	Resources	Central Services	Support Services	5105716093	10.08.2022	Creditor Payments Shared Service Centre	Stationery	40.47	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105715533	10.08.2022	Creditor Payments Shared Service Centre	Stationery	20.12	BETA PAK LTD
Revenue	Regeneration	Planning services	Development Control	5105715384	03.08.2022	Development Management	Stationery	142.99	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105716330	12.08.2022	Electoral Registration Office	Stationery	11.90	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105716330	12.08.2022	Electoral Registration Office	Stationery	3.44	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716619	17.08.2022	Ferry Operation	Stationery	1.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715782	05.08.2022	Gouldings Resource Centre	Stationery	1.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715095	10.08.2022	Gouldings Resource Centre	Consumable Cleaning Materials	157.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716426	12.08.2022	Gouldings Resource Centre	Consumable Cleaning Materials	560.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716640	17.08.2022	Gouldings Resource Centre	Consumable Cleaning Materials	3.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717462	24.08.2022	Gouldings Resource Centre	Consumable Cleaning Materials	28.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716606	17.08.2022	Gouldings Resource Centre	Consumable Cleaning Materials	35.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717571	31.08.2022	Gouldings Resource Centre	Consumable Cleaning Materials	99.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714967	10.08.2022	Gouldings Resource Centre	Stationery	5.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716616	17.08.2022	Gouldings Resource Centre	Stationery	7.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716616	17.08.2022	Gouldings Resource Centre	Stationery	5.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716616	17.08.2022	Gouldings Resource Centre	Stationery	4.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716616	17.08.2022	Gouldings Resource Centre	Stationery	7.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716616	17.08.2022	Gouldings Resource Centre	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716616	17.08.2022	Gouldings Resource Centre	Stationery	13.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716616	17.08.2022	Gouldings Resource Centre	Stationery	8.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716616	17.08.2022	Gouldings Resource Centre	Stationery	5.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716616	17.08.2022	Gouldings Resource Centre	Stationery	2.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716616	17.08.2022	Gouldings Resource Centre	Stationery	2.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716616	17.08.2022	Gouldings Resource Centre	Stationery	3.96	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105717015	19.08.2022	Highways PFI Project	Stationery	7.96	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716699	24.08.2022	Highways PFI Project	Stationery	26.98	BETA PAK LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105716093	10.08.2022	Housing Benefit	Stationery	13.49	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713969	10.08.2022	Medina Leisure Centre	Stationery	2.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105718197	31.08.2022	Plean Dene	Operational Equipment	107.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716695	17.08.2022	Saxonbury	Operational Equipment	12.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715420	10.08.2022	Saxonbury	Operational Equipment	323.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715466	12.08.2022	Saxonbury	Operational Equipment	47.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716097	10.08.2022	Plean Dene	Operational Equipment	81.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714220	03.08.2022	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105716692	17.08.2022	Westminster House	Operational Equipment	32.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717568	26.08.2022	Westminster House	Operational Equipment	111.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105716733	17.08.2022	Westminster House	Operational Equipment	192.83	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105715940	10.08.2022	Westminster House	Operational Equipment	4.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714999	10.08.2022	Westminster House	Operational Equipment	119.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105716617	17.08.2022	Westminster House	Operational Equipment	262.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105715332	10.08.2022	Westminster House	Operational Equipment	283.03	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105717903	31.08.2022	Leisure Management & Admin	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105715460	03.08.2022	Leisure Management & Admin	Stationery	29.10	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105715382	03.08.2022	Leisure Management & Admin	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105715382	03.08.2022	Leisure Management & Admin	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715105	10.08.2022	Archives	Stationery	53.85	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715105	10.08.2022	Archives	Stationery	59.80	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716811	19.08.2022	Medina Leisure Centre	Stationery	1.22	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716811	19.08.2022	Medina Leisure Centre	Stationery	1.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716811	19.08.2022	Medina Leisure Centre	Stationery	16.15	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716811	19.08.2022	Medina Leisure Centre	Stationery	15.04	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715102	03.08.2022	Medina Leisure Centre	Stationery	4.84	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715376	03.08.2022	Medina Leisure Centre	Stationery	2.42	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713958	19.08.2022	Medina Leisure Centre	Stationery	5.65	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713969	10.08.2022	Medina Leisure Centre	Stationery	0.71	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713969	10.08.2022	Medina Leisure Centre	Stationery	12.59	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713969	10.08.2022	Medina Leisure Centre	Stationery	4.15	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105717825	26.08.2022	Electoral Registration Canvassing	Stationery	26.98	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105716619	17.08.2022	Electoral Registration Canvassing	Stationery	21.23	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717014	19.08.2022	Admissions/Student Finance	Stationery	21.36	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717567	31.08.2022	Admissions/Student Finance	Stationery	11.28	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716619	17.08.2022	Admissions/Student Finance	Stationery	122.96	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716619	17.08.2022	Admissions/Student Finance	Stationery	32.30	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716093	10.08.2022	Children's office costs	Stationery	26.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716093	10.08.2022	Children's office costs	Stationery	5.65	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716028	10.08.2022	Children's office costs	Stationery	23.80	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715532	05.08.2022	Children's office costs	Stationery	43.89	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717903	31.08.2022	Children's office costs	Stationery	26.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717903	31.08.2022	Children's office costs	Stationery	11.57	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716330	12.08.2022	Children's office costs	Stationery	9.70	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715351	05.08.2022	Children's office costs	Stationery	23.80	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715343	12.08.2022	Children's office costs	Stationery	1.48	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715343	12.08.2022	Children's office costs	Stationery	1.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105714433	05.08.2022	Children's office costs	Stationery	2.63	BETA PAK LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105714433	05.08.2022	Children's office costs	Stationery	7.82	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105714483	19.08.2022	Children's office costs	Stationery	11.90	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715382	03.08.2022	Children's office costs	Stationery	26.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716696	17.08.2022	Beaulieu House	Stationery	53.96	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715301	03.08.2022	Beaulieu House	Stationery	-12.59	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716637	17.08.2022	Beaulieu House	Stationery	21.82	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716637	17.08.2022	Beaulieu House	Stationery	5.53	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713964	03.08.2022	Beaulieu House	Stationery	4.68	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713964	03.08.2022	Beaulieu House	Stationery	12.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716635	17.08.2022	Group Manager Leaning Disability Homes	Stationery	3.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716635	17.08.2022	Group Manager Leaning Disability Homes	Stationery	4.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716635	17.08.2022	Group Manager Leaning Disability Homes	Stationery	9.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716635	17.08.2022	Group Manager Leaning Disability Homes	Stationery	0.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716638	17.08.2022	Group Manager Leaning Disability Homes	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716639	17.08.2022	Group Manager Leaning Disability Homes	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716641	17.08.2022	Group Manager Leaning Disability Homes	Stationery	5.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716641	17.08.2022	Group Manager Leaning Disability Homes	Stationery	3.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713967	19.08.2022	Group Manager Leaning Disability Homes	Stationery	1.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713967	19.08.2022	Group Manager Leaning Disability Homes	Stationery	6.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713967	19.08.2022	Group Manager Leaning Disability Homes	Stationery	1.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713957	19.08.2022	Group Manager Leaning Disability Homes	Stationery	1.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715449	10.08.2022	Group Manager Leaning Disability Homes	Stationery	1.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714447	19.08.2022	Group Manager Leaning Disability Homes	Stationery	2.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716698	19.08.2022	Wightcare	Stationery	22.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716694	17.08.2022	Community Reablement	Stationery	53.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716694	17.08.2022	Community Reablement	Stationery	5.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716636	17.08.2022	Community Reablement	Stationery	5.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716636	17.08.2022	Community Reablement	Stationery	6.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716636	17.08.2022	Community Reablement	Stationery	5.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716636	17.08.2022	Community Reablement	Stationery	75.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716636	17.08.2022	Community Reablement	Stationery	18.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715356	03.08.2022	Community Reablement	Stationery	23.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715457	03.08.2022	Community Reablement	Stationery	3.96	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105717014	19.08.2022	Legal Services Section	Stationery	1.98	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105717261	31.08.2022	Legal Services Section	Stationery	6.10	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105717261	31.08.2022	Legal Services Section	Stationery	23.53	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105717261	31.08.2022	Legal Services Section	Stationery	6.04	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105715101	03.08.2022	Legal Services Section	Stationery	15.37	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105715101	03.08.2022	Legal Services Section	Stationery	11.06	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105715347	03.08.2022	Legal Services Section	Stationery	23.80	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105716810	19.08.2022	Registration Of Births,Deaths, Marriages	Stationery	1.65	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105716810	19.08.2022	Registration Of Births,Deaths, Marriages	Stationery	11.90	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105716810	19.08.2022	Registration Of Births,Deaths, Marriages	Stationery	9.10	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105713966	03.08.2022	Registration Of Births,Deaths, Marriages	Stationery	46.11	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105713966	03.08.2022	Registration Of Births,Deaths, Marriages	Stationery	48.48	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105716619	17.08.2022	Westridge, Ryde	Stationery	11.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716697	17.08.2022	Group Manager Leaning Disability Homes	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717016	19.08.2022	Group Manager Leaning Disability Homes	Stationery	1.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715360	10.08.2022	Group Manager Leaning Disability Homes	Stationery	16.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715349	03.08.2022	Group Manager Leaning Disability Homes	Stationery	1.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716634	17.08.2022	Group Manager Leaning Disability Homes	Stationery	36.64	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715357	03.08.2022	Speech, Language and Communication	Stationery	9.24	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715463	05.08.2022	Island Learning Centre	Stationery	39.64	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715463	05.08.2022	Island Learning Centre	Stationery	16.77	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105711736	03.08.2022	Island Learning Centre	Stationery	80.94	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715334	05.08.2022	Island Learning Centre	Stationery	7.92	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715334	05.08.2022	Island Learning Centre	Stationery	12.10	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715334	05.08.2022	Island Learning Centre	Stationery	11.06	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715378	05.08.2022	Island Learning Centre	Stationery	134.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715945	10.08.2022	ASC County Hall office costs	Stationery	5.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716095	10.08.2022	ASC County Hall office costs	Stationery	5.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715532	05.08.2022	ASC County Hall office costs	Stationery	11.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715532	05.08.2022	ASC County Hall office costs	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715532	05.08.2022	ASC County Hall office costs	Stationery	3.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715532	05.08.2022	ASC County Hall office costs	Stationery	4.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715532	05.08.2022	ASC County Hall office costs	Stationery	3.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715532	05.08.2022	ASC County Hall office costs	Stationery	34.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715532	05.08.2022	ASC County Hall office costs	Stationery	38.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715532	05.08.2022	ASC County Hall office costs	Stationery	32.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715343	12.08.2022	ASC County Hall office costs	Stationery	6.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715343	12.08.2022	ASC County Hall office costs	Stationery	3.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715343	12.08.2022	ASC County Hall office costs	Stationery	3.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715343	12.08.2022	ASC County Hall office costs	Stationery	3.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715343	12.08.2022	ASC County Hall office costs	Stationery	3.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715343	12.08.2022	ASC County Hall office costs	Stationery	0.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715343	12.08.2022	ASC County Hall office costs	Stationery	4.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714448	19.08.2022	ASC County Hall office costs	Stationery	59.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714448	19.08.2022	ASC County Hall office costs	Stationery	0.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716093	10.08.2022	Hospital Team	Stationery	11.30	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716028	10.08.2022	Skills and Participation	Stationery	15.64	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105716093	10.08.2022	Customer Accounts Shared Service Centre	Stationery	40.47	BETA PAK LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105716093	10.08.2022	Blue Badge Admin Team Shared Services	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717261	31.08.2022	Director of Adult Social Services	Stationery	23.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717198	31.08.2022	Director of Adult Social Services	Stationery	26.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716093	10.08.2022	Director of Adult Social Services	Stationery	5.65	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105717059	24.08.2022	Public Libraries Central	Stationery	7.64	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715855	05.08.2022	Public Libraries Central	Stationery	3.90	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715335	05.08.2022	Public Libraries Central	Stationery	0.71	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715335	05.08.2022	Public Libraries Central	Stationery	29.10	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715369	05.08.2022	Public Libraries Central	Stationery	10.60	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713744	31.08.2022	Public Libraries Central	Stationery	10.28	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715409	03.08.2022	Public Libraries Central	Stationery	2.63	BETA PAK LTD

Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105716693	17.08.2022	Coroner	Stationery	40.47	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105716810	19.08.2022	Coroner	Stationery	87.64	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105716810	19.08.2022	Coroner	Stationery	13.40	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105717826	31.08.2022	Coroner	Stationery	22.60	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105717826	31.08.2022	Coroner	Stationery	36.60	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105713966	03.08.2022	Coroner	Stationery	11.28	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105713966	03.08.2022	Coroner	Stationery	11.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716735	17.08.2022	Adelaide Resource Centre	Stationery	1.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716737	17.08.2022	Adelaide Resource Centre	Operational Equipment	46.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715781	05.08.2022	Adelaide Resource Centre	Stationery	3.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715333	03.08.2022	Adelaide Resource Centre	Stationery	0.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716539	17.08.2022	Adelaide Resource Centre	Operational Equipment	13.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716611	17.08.2022	Adelaide Resource Centre	Stationery	10.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715355	03.08.2022	Adelaide Resource Centre	Operational Equipment	7.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716328	12.08.2022	Adelaide Resource Centre	Operational Equipment	47.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715461	03.08.2022	Adelaide Resource Centre	Operational Equipment	27.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716540	17.08.2022	Adelaide Resource Centre	Consumable Cleaning Materials	13.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717832	26.08.2022	Adelaide Resource Centre	Consumable Cleaning Materials	117.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717569	26.08.2022	Adelaide Resource Centre	Consumable Cleaning Materials	93.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717570	26.08.2022	Adelaide Resource Centre	Consumable Cleaning Materials	93.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717900	31.08.2022	Adelaide Resource Centre	Consumable Cleaning Materials	23.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717904	26.08.2022	Adelaide Resource Centre	Consumable Cleaning Materials	16.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716096	10.08.2022	Adelaide Resource Centre	Consumable Cleaning Materials	500.52	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105715101	03.08.2022	Help Centres Shared Service Centre	Stationery	15.37	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105715347	03.08.2022	Help Centres Shared Service Centre	Stationery	10.62	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105716093	10.08.2022	Internal Enforcement Team	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715532	05.08.2022	CHC Staff Costs	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715343	12.08.2022	CHC Staff Costs	Stationery	13.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716331	12.08.2022	CHC Staff Costs	Stationery	39.96	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105715365	03.08.2022	Planning Management	Stationery	5.26	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105712385	19.08.2022	Planning Management	Stationery	417.60	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105713966	03.08.2022	Planning Management	Stationery	3.22	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105713966	03.08.2022	Planning Management	Stationery	5.53	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105713966	03.08.2022	Planning Management	Stationery	5.59	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716809	19.08.2022	Crematorium	Stationery	3.12	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716809	19.08.2022	Crematorium	Stationery	59.81	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105715941	10.08.2022	Crematorium	Stationery	5.34	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714966	10.08.2022	Crematorium	Stationery	10.68	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714966	10.08.2022	Crematorium	Stationery	5.59	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717823	26.08.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	37.56	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717823	26.08.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	24.12	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717823	26.08.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	39.44	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718198	31.08.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	31.89	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105716093	10.08.2022	Council Tax	Stationery	13.49	BETA PAK LTD
Capital	Place	Capital	Capital	5105716048	10.08.2022	Regeneration Projects	External Design and Supervision Fees	107.40	BEVAN BRITTAN
Capital	Place	Capital	Capital	5105717901	26.08.2022	Regeneration Projects	External Design and Supervision Fees	156.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716604	17.08.2022	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	767.00	BEVAN BRITTAN
Revenue	Assistant Chief Executive	Housing services	Housing Strategy	5105717220	31.08.2022	Housing Delivery	Professional Services	3,762.00	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105717485	26.08.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	70.50	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105716047	10.08.2022	Litigation Costs	Legal Fees - Other Parties	1,431.70	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105716047	10.08.2022	Litigation Costs	Legal Fees - Other Parties	30.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715458	03.08.2022	Public Libraries Central	Stationery	68.74	BIBLIOTHECA LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105716686	19.08.2022	Public Health Practitioners	Consultants Fees	5,200.00	BIELEC CONSULTANCY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715971	10.08.2022	Ferry Management	Refuse Collection, Disposal and Recycling Costs	77.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715971	10.08.2022	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	200.52	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105715971	10.08.2022	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715971	10.08.2022	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	40.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715971	10.08.2022	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	480.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715971	10.08.2022	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	272.23	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715971	10.08.2022	Plean Dene	Refuse Collection, Disposal and Recycling Costs	177.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715971	10.08.2022	Saxonbury	Refuse Collection, Disposal and Recycling Costs	87.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715971	10.08.2022	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	166.08	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715971	10.08.2022	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	148.30	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105715971	10.08.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105715971	10.08.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	489.02	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105715971	10.08.2022	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	685.38	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715971	10.08.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	109.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715971	10.08.2022	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	270.56	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715971	10.08.2022	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	127.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105715971	10.08.2022	Crematorium	Refuse Collection, Disposal and Recycling Costs	182.00	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715971	10.08.2022	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	72.80	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715971	10.08.2022	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	50.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715971	10.08.2022	The Heights	Refuse Collection, Disposal and Recycling Costs	172.48	BIFFA WASTE SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105717245	24.08.2022	Housing Benefit	Printing Costs	168.00	BISHOPS PRINTERS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717792	26.08.2022	Funded Nursing Care Contributions	Payments to Hants & IW Partnership CCG	131,413.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717760	26.08.2022	CHC CCG Recharge	Payments to Hants & IW Partnership CCG	127,503.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717766	31.08.2022	CHC Staff Costs	Payments to Hants & IW Partnership CCG	235,440.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717251	24.08.2022	Purchased Fostering	Charges from Independent Providers	6,510.00	BLUE SKY FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715285	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,085.48	BLUEWATER CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718030	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,085.48	BLUEWATER CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715068	03.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	180.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716305	12.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	126.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715438	10.08.2022	Support for LAC CWD	Support Children	126.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717202	24.08.2022	Short Breaks	Charges from Independent Providers	225.25	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716812	26.08.2022	Plean Dene	Catering Purchases	133.63	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716812	26.08.2022	Plean Dene	Catering Purchases	3.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716427	19.08.2022	Plean Dene	Catering Purchases	12.93	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716296	19.08.2022	Plean Dene	Catering Purchases	146.85	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717813	26.08.2022	Plean Dene	Catering Purchases	42.03	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715947	10.08.2022	Plean Dene	Catering Purchases	27.72	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105718100	31.08.2022	Plean Dene	Catering Purchases	143.81	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717248	24.08.2022	Plean Dene	Catering Purchases	12.24	BOOKER CASH & CARRY LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717342	24.08.2022	Plean Dene	Catering Purchases	25.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715549	03.08.2022	Plean Dene	Catering Purchases	116.11	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715549	03.08.2022	Plean Dene	Catering Purchases	3.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714995	05.08.2022	Plean Dene	Catering Purchases	9.27	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400003235	31.08.2022	DoLS/MCA	Professional Services	80.66	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717332	24.08.2022	Commissioning Team	Payments to Other Local Authorities	2,609.12	BOURNEMOUTH BOROUGH COUNCIL
Capital	Place	Capital	Capital	5105716607	17.08.2022	Parks and Gardens Capital	External Design and Supervision Fees	1,000.00	BOYLE + SUMMERS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105717376	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105717566	26.08.2022	Beach Cleaning	Beach Management Contract	15,390.19	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105717323	24.08.2022	Beach Cleaning	Payment to Private Contractors	25.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105717324	24.08.2022	Beach Cleaning	Payment to Private Contractors	50.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105717325	24.08.2022	Beach Cleaning	Payment to Private Contractors	400.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105717325	24.08.2022	Beach Cleaning	Payment to Private Contractors	200.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105717326	24.08.2022	Beach Cleaning	Payment to Private Contractors	70.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105717326	24.08.2022	Beach Cleaning	Payment to Private Contractors	55.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105717327	24.08.2022	Beach Cleaning	Payment to Private Contractors	50.00	BRIGHSTONE LANDSCAPING LTD
Capital	Place	Capital	Capital	5105713810	10.08.2022	Parks and Gardens Capital	Payment to Contractors - Capital	9,860.01	BRIGHT SPARKS VENTURES LTD
Capital	Resources	Capital	Capital	5105715573	03.08.2022	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	3,000.00	BRIGHT SPARKS VENTURES LTD
Capital	Resources	Capital	Capital	5105715573	03.08.2022	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	1,548.12	BRIGHT SPARKS VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105718153	31.08.2022	Staff Benefits	Payment to Private Contractors	35.00	KCT CHILDCARE LIMITED
Capital	Place	Capital	Capital	5105717196	24.08.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	1,365.00	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105717196	24.08.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	112.50	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105717196	24.08.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	112.50	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105717196	24.08.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	450.00	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105717196	24.08.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	262.50	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105717196	24.08.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	525.00	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105717196	24.08.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	475.00	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105717196	24.08.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	225.00	BRIGHTBULB DESIGN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716322	12.08.2022	Play Development	Operational Equipment	825.00	BRITISH CYCLING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717123	19.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,428.17	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717945	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,545.44	BROADHAM CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715156	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,545.44	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716973	19.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717722	26.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715726	05.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716245	12.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	NHS Health Check Programme	5105717393	24.08.2022	NHS Health Check Programme P	Payment to Private Contractors	1,143.00	BROOKSIDE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105717988	31.08.2022	Substance Misuse Residential	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105715237	03.08.2022	Substance Misuse Residential	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717988	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105716524	17.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	800.03	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105716524	17.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	6,514.53	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717988	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715237	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105716658	17.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,042.47	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105716658	17.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	5,307.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715237	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,246.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715237	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715237	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715237	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715237	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717988	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717988	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717988	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,246.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717988	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717988	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105717988	31.08.2022	NHS C19 Residential	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105715237	03.08.2022	NHS C19 Residential	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105716524	17.08.2022	NHS C19 Residential	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105716658	17.08.2022	NHS C19 Residential	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105716658	17.08.2022	NHS C19 Residential	Charges from Independent Providers	2,142.90	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717988	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717988	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,257.08	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715237	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105715237	03.08.2022	Carers Residential	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105715237	03.08.2022	Carers Residential	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717988	31.08.2022	Carers Residential	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717988	31.08.2022	Carers Residential	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	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+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717988	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717942	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	7,768.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716524	17.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,369.25	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716524	17.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716524	17.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,550.03	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716524	17.08.2022	Physical Support Residential 65+	Charges from Independent Providers	12,005.95	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716658	17.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,219.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716658	17.08.2022	Physical Support Residential 65+	Charges from Independent Providers	15,536.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	379.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	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+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715237	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717978	31.08.2022	Social Isolation/Other Nursing	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715227	03.08.2022	Social Isolation/Other Nursing	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717978	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,954.56	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715227	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715227	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717978	31.08.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	5,712.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717978	31.08.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715227	03.08.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	5,712.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715227	03.08.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717978	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	FNC IWC funded clients	Regular Respite Care	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	FNC IWC funded clients	Regular Respite Care	750.40	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717978	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717978	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,146.48	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715227	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715418	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,146.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718041	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718041	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717978	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717978	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717978	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717978	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717978	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717978	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,800.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715227	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715227	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715227	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715227	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715227	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715418	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715418	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715418	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,800.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717978	31.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715227	03.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	CHC Nursing Care	Charges from Independent Providers	12,096.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	CHC Nursing Care	Charges from Independent Providers	12,096.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	CHC Nursing Care	Charges from Independent Providers	14,488.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715227	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	CHC Nursing Care	Charges from Independent Providers	14,488.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717978	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715227	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717978	31.08.2022	Memory & Cognition Nursing 65+	Regular Respite Care	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715227	03.08.2022	Memory & Cognition Nursing 65+	Regular Respite Care	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717978	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717978	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717978	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715227	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715227	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717999	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,120.76	BUPA CARE HOME (BNH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715248	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,120.76	BUPA CARE HOME (BNH) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105716094	10.08.2022	Environmental Health - Environmental Regulation & Protection	Professional Services	2,510.00	BUREAU VERITAS BUILDING CONTROL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715286	03.08.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715611	05.08.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717609	26.08.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716859	19.08.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716132	12.08.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715636	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716884	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716157	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717634	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715630	05.08.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715630	05.08.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716151	12.08.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716151	12.08.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716878	19.08.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716878	19.08.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717628	26.08.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717628	26.08.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715619	05.08.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716140	12.08.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716867	19.08.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717617	26.08.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716155	12.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716155	12.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716155	12.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716155	12.08.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717632	26.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717632	26.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715634	05.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715634	05.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715634	05.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715634	05.08.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716882	19.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716882	19.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716882	19.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717632	26.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715644	05.08.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716892	19.08.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716165	12.08.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717642	26.08.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716126	12.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715605	05.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716853	19.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717603	26.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715597	05.08.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717595	26.08.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716845	19.08.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716118	12.08.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715609	05.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716857	19.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716130	12.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717607	26.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105716760	24.08.2022	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105717029	19.08.2022	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716543	24.08.2022	Ferry Operation	Operational Equipment	960.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716543	24.08.2022	Ferry Operation	Operational Equipment	250.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Capital	Resources	Capital	Capital	5105715933	06.08.2022	General ICT/Telephony	External Design and Supervision Fees	-5,225.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715552	03.08.2022	Short Breaks	Grants to External Bodies	197.99	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717336	24.08.2022	Plean Dene	Grounds Maintenance	162.50	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716541	17.08.2022	Plean Dene	Grounds Maintenance	477.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716541	17.08.2022	Saxonbury	Grounds Maintenance	150.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717336	24.08.2022	Saxonbury	Grounds Maintenance	50.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105716541	17.08.2022	Westminster House	Grounds Maintenance	230.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717336	24.08.2022	Westminster House	Grounds Maintenance	62.50	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105716668	26.08.2022	BCF Carers Services	Grants to External Bodies	70,361.50	CARERS IW
Revenue	Resources	Central Services	Support Services	5105718137	31.08.2022	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715938	10.08.2022	Court Work & Consultancy Services	Professional Services	819.00	CARTER BROWN THE EXPERT SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717347	24.08.2022	Court Work & Consultancy Services	Professional Services	117.00	CARTER BROWN THE EXPERT SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715416	03.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	248.94	CASA GRANDE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717344	31.08.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	548.64	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715329	03.08.2022	Adelaide Resource Centre	Operational Equipment	29.66	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105716053	24.08.2022	Specialist Cross-Council Training	Training	310.00	CATG LTD
Revenue	Regeneration	Central Services	Support Services	5105715445	03.08.2022	IWC Vacant Sites	Property Services - Day to day Maintenance	37.20	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715446	03.08.2022	Rights of Way Operations	Sundry Office Expenses	243.75	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717341	24.08.2022	Newport Harbour Account	Payment to Private Contractors	235.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715451	03.08.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	65.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717391	24.08.2022	Gouldings Resource Centre	Catering Purchases	70.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717392	24.08.2022	Gouldings Resource Centre	Catering Purchases	68.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717389	24.08.2022	Gouldings Resource Centre	Catering Purchases	47.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716326	12.08.2022	Gouldings Resource Centre	Catering Purchases	62.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716327	12.08.2022	Gouldings Resource Centre	Catering Purchases	54.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718111	31.08.2022	Gouldings Resource Centre	Catering Purchases	48.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716325	12.08.2022	Gouldings Resource Centre	Catering Purchases	65.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718134	31.08.2022	Gouldings Resource Centre	Catering Purchases	36.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716487	17.08.2022	Plean Dene	Catering Purchases	37.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716488	17.08.2022	Plean Dene	Catering Purchases	42.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715430	03.08.2022	Plean Dene	Catering Purchases	37.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715431	03.08.2022	Plean Dene	Catering Purchases	33.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715432	03.08.2022	Plean Dene	Catering Purchases	24.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717431	24.08.2022	Saxonbury	Catering Purchases	21.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717432	24.08.2022	Saxonbury	Catering Purchases	29.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715259	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718010	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08	CHD CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715577	05.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	393.00	CHEATWELL GAMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717706	26.08.2022	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716229	12.08.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716957	19.08.2022	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715710	05.08.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715206	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715206	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717956	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717956	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105716799	17.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105716799	17.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105716799	17.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105716655	17.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105716655	17.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717519	24.08.2022	Physical Support Residential 65+	Charges from Independent Providers	1,137.24	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717149	19.08.2022	Physical Support Residential 65+	Charges from Independent Providers	14,310.27	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715206	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715206	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715206	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715206	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715206	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715206	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715206	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715206	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715206	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716655	17.08.2022	Physical Support Residential 65+	Charges from Independent Providers	5,212.35	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717956	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717956	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717956	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717956	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717956	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717956	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717956	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717956	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717956	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717956	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717217	24.08.2022	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105718035	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,117.12	CHILWORTH CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715293	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,117.12	CHILWORTH CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717237	24.08.2022	All Island Permits	Payment to Private Contractors	235.86	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717237	24.08.2022	Staff Permits	Payment to Private Contractors	235.86	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105716785	19.08.2022	Parking Services	Payment to Private Contractors	43.70	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105717882	26.08.2022	Parking Services	Payment to Private Contractors	1,301.52	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105715960	19.08.2022	Parking Services	Payment to Private Contractors	1,281.30	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717237	24.08.2022	Residential Permits	Payment to Private Contractors	235.86	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715273	03.08.2022	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718022	31.08.2022	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)	5105715261	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718012	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713547	10.08.2022	Shanklin Lift	Property Services - Day to day Maintenance	1,410.91	CHUBB FIRE AND SECURITY LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716806	17.08.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	326.02	CHURCHERS BOLITHO WAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716806	17.08.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	65.00	CHURCHERS BOLITHO WAY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716492	17.08.2022	Adult Community Learning	Licences	14.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716003	10.08.2022	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105715310	03.08.2022	Electoral Registration Office	Printing Costs	10.20	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105716394	12.08.2022	Elections	Printing Costs	1,207.26	ELECTORAL REFORM SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105715319	31.08.2022	Housing Needs Team	Computer Software & Consumables	5,365.44	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105718048	31.08.2022	Rights of Way Operations	General Materials	1,400.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105718046	31.08.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	730.00	CLIFFORD J. MATTHEWS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717228	24.08.2022	Supported Accommodation	Charges from Independent Providers	3,580.00	CM SUPPORTED LIVING SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717228	24.08.2022	Supported Accommodation	Support Children	207.80	CM SUPPORTED LIVING SERVICES
Revenue	Regeneration	Central Services	Support Services	5105717466	24.08.2022	Mariners Way, Cowes	Security of Buildings	1,066.50	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Regeneration	Central Services	Support Services	5105717468	24.08.2022	Mariners Way, Cowes	Security of Buildings	354.50	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Public Health	Public Health	Public Mental Health	5105715341	03.08.2022	STP Mental Health in Community	Payments to Voluntary and Other Associations	493.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714475	12.08.2022	The Heights	Consumable Cleaning Materials	202.50	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716318	24.08.2022	Medina Leisure Centre	Clothing & Laundry	313.12	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716436	24.08.2022	Medina Leisure Centre	Clothing & Laundry	-15.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716437	24.08.2022	Medina Leisure Centre	Clothing & Laundry	-23.45	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717100	24.08.2022	Medina Leisure Centre	Clothing & Laundry	282.86	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714957	17.08.2022	Community Reablement	Clothing & Laundry	-8.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715005	17.08.2022	Community Reablement	Clothing & Laundry	17.44	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715005	17.08.2022	Community Reablement	Clothing & Laundry	5.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715005	17.08.2022	Community Reablement	Clothing & Laundry	54.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715005	17.08.2022	Community Reablement	Clothing & Laundry	8.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714957	17.08.2022	Community Reablement	Clothing & Laundry	-18.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714957	17.08.2022	Community Reablement	Clothing & Laundry	-5.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714957	17.08.2022	Community Reablement	Clothing & Laundry	-54.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717101	26.08.2022	Community Reablement	Clothing & Laundry	34.88	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717101	26.08.2022	Community Reablement	Clothing & Laundry	11.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716549	17.08.2022	Community Reablement	Clothing & Laundry	38.45	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716549	17.08.2022	Community Reablement	Clothing & Laundry	102.78	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716549	17.08.2022	Community Reablement	Clothing & Laundry	17.44	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716549	17.08.2022	Community Reablement	Clothing & Laundry	12.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716549	17.08.2022	Community Reablement	Clothing & Laundry	14.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716549	17.08.2022	Community Reablement	Clothing & Laundry	36.12	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716318	24.08.2022	The Heights	Clothing & Laundry	68.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717981	31.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715230	03.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715230	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715230	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715230	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717981	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717981	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717981	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717981	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715230	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717981	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717981	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717981	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717981	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717981	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717981	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717981	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715230	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715230	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715230	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715230	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715230	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715230	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,457.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715230	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715230	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Resources	Central Services	Support Services	5105716807	17.08.2022	Litigation Costs	Legal Fees - Other Parties	75.00	COURT ENFORCEMENT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105716808	17.08.2022	Litigation Costs	Legal Fees - Other Parties	75.00	COURT ENFORCEMENT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105716311	12.08.2022	Litigation Costs	Legal Fees - Other Parties	71.00	COURT ENFORCEMENT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105716312	12.08.2022	Litigation Costs	Legal Fees - Other Parties	71.00	COURT ENFORCEMENT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105716313	12.08.2022	Litigation Costs	Legal Fees - Other Parties	71.00	COURT ENFORCEMENT SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105717390	26.08.2022	Units 1-4, BAE Site	Professional Services	1,500.00	COWAN CONSULTANCY LTD
Capital	Childrens Services	Capital	Capital	5105716490	17.08.2022	Secondary capital	Payment to Contractors - Capital	1,295.00	COWAN CONSULTANCY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715339	03.08.2022	Ferry Operation	Payment to Private Contractors	632.50	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715339	03.08.2022	Ferry Operation	Payment to Private Contractors	834.90	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105718125	31.08.2022	Ferry Operation	Payment to Private Contractors	10,020.00	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716719	17.08.2022	Whitegates Pontoons	Professional Services	956.25	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715956	10.08.2022	Newport Harbour Account	Payment to Private Contractors	134.19	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717043	19.08.2022	Newport Harbour Account	Payment to Private Contractors	1,859.73	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716779	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	640.00	CRISS CROSS CABS
Revenue	Resources	Central Services	Support Services	5105714446	03.08.2022	Litigation Costs	Legal Fees - Other Parties	400.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715655	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715655	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715655	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716903	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716903	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716903	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716176	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716176	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716176	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717653	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717653	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717653	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717357	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	945.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717596	26.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715598	05.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716846	19.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716119	12.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717359	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717584	26.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715586	05.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716834	19.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716107	12.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715686	05.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715686	05.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717683	26.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717683	26.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716206	12.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716206	12.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716933	19.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716933	19.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105715981	10.08.2022	Litigation Costs	Legal Fees - Other Parties	550.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105715981	10.08.2022	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Regeneration	Planning services	Economic Development	5105715326	03.08.2022	Ryde Esplanade Regeneration	Property Services - Day to day Maintenance	175.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716597	31.08.2022	Fort Victoria	Property Services - Day to day Maintenance	2,457.87	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716387	26.08.2022	Fort Victoria	Property Services - Planned Maintenance	440.00	DARES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105715934	06.08.2022	Coast Protection	Payment to Private Contractors	927.50	DARES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105715935	06.08.2022	Coast Protection	Payment to Private Contractors	-927.50	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713729	19.08.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713729	19.08.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716622	17.08.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716622	17.08.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105713729	19.08.2022	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105716622	17.08.2022	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105716622	17.08.2022	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105718066	31.08.2022	Highways PFI Project	Vehicle Maintenance Costs	60.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716622	17.08.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716622	17.08.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716622	17.08.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105713729	19.08.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105713729	19.08.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105713729	19.08.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105713729	19.08.2022	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105716622	17.08.2022	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713729	19.08.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713729	19.08.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713729	19.08.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716622	17.08.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716622	17.08.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716622	17.08.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716622	17.08.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713729	19.08.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716622	17.08.2022	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716622	17.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716622	17.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716622	17.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716622	17.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716622	17.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716622	17.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105713729	19.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105713729	19.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105713729	19.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105713729	19.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105716622	17.08.2022	Westminster House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105713729	19.08.2022	Westminster House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105716622	17.08.2022	County Hall Central Mail Room	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105713729	19.08.2022	County Hall Central Mail Room	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713729	19.08.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713729	19.08.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105716622	17.08.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105716622	17.08.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105716622	17.08.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105716622	17.08.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105713729	19.08.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105713729	19.08.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105713729	19.08.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105713729	19.08.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716622	17.08.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716622	17.08.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716622	17.08.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716622	17.08.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713729	19.08.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713729	19.08.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718066	31.08.2022	Community Reablement	Vehicle Maintenance Costs	42.90	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718066	31.08.2022	Community Reablement	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716622	17.08.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716622	17.08.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716622	17.08.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716622	17.08.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105713729	19.08.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105713729	19.08.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105713729	19.08.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105713729	19.08.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105716622	17.08.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105716622	17.08.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105716622	17.08.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105713729	19.08.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105713729	19.08.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105713729	19.08.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105716622	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105716622	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105716622	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105716622	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105716622	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105716622	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105716622	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105716622	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105716622	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105716622	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105716622	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105718066	31.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105718066	31.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	515.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105717785	26.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	1,084.27	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105713729	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105713729	19.08.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105713729	19.08.2022	Island Learning Centre	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716622	17.08.2022	Island Learning Centre	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105713729	19.08.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716622	17.08.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716622	17.08.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713729	19.08.2022	Hospital Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716622	17.08.2022	Hospital Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713729	19.08.2022	Newport Harbour Account	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716622	17.08.2022	Newport Harbour Account	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716622	17.08.2022	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713729	19.08.2022	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713729	19.08.2022	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716622	17.08.2022	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716622	17.08.2022	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716622	17.08.2022	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105718066	31.08.2022	Countryside Management	Vehicle Maintenance Costs	163.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713729	19.08.2022	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713729	19.08.2022	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713729	19.08.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716622	17.08.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105713729	19.08.2022	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105716622	17.08.2022	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105718066	31.08.2022	Internal Enforcement Team	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105713729	19.08.2022	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105716622	17.08.2022	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713729	19.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713729	19.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713729	19.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713729	19.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713729	19.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713729	19.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716622	17.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716622	17.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716622	17.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716622	17.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716622	17.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716622	17.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716622	17.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713729	19.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713729	19.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713729	19.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713729	19.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	40.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716622	17.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105716622	17.08.2022	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105713729	19.08.2022	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715391	03.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,520.00	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5400003243	31.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,220.00	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715307	05.08.2022	Ferry Operation	Payment to Private Contractors	44.10	DATASWIFT NETWORK SERVICES LIMITED
Capital	Place	Capital	Capital	5105715306	03.08.2022	Parks and Gardens Capital	ICT Hardware & Software - Capital	17.00	DATASWIFT NETWORK SERVICES LIMITED
Capital	Place	Capital	Capital	5105715306	03.08.2022	Parks and Gardens Capital	ICT Hardware & Software - Capital	17.00	DATASWIFT NETWORK SERVICES LIMITED
Capital	Place	Capital	Capital	5105715306	03.08.2022	Parks and Gardens Capital	ICT Hardware & Software - Capital	17.00	DATASWIFT NETWORK SERVICES LIMITED
Capital	Place	Capital	Capital	5105715306	03.08.2022	Parks and Gardens Capital	ICT Hardware & Software - Capital	17.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715566	10.08.2022	Island Learning Centre	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105717362	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	816.49	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105717064	19.08.2022	Litigation Costs	Legal Fees - Other Parties	1,320.00	DAVID JOSTY BARRISTER, PUMP COURT CHAMBERS, WINCHESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716222	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716949	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715702	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717699	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717046	19.08.2022	Wightcare	Printing Costs	19.54	DEK GRAPHICS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105717333	24.08.2022	Cowes Library	Property Services - Day to day Maintenance	85.28	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105717331	24.08.2022	Ventnor Library	Property Services - Day to day Maintenance	72.49	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105717329	24.08.2022	Sandown Library	Property Services - Day to day Maintenance	122.59	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717761	26.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	98.42	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717440	24.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,171.59	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716797	17.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	194.04	DELUXEBASE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105718195	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,635.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105718196	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,945.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	5105717473	24.08.2022	Development Management	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Regeneration	Planning services	Development Control	5105717473	24.08.2022	Development Management	Vehicle Maintenance Costs	338.34	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105717821	26.08.2022	National Non Domestic Rates	Vehicle Maintenance Costs	536.08	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105717821	26.08.2022	National Non Domestic Rates	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717268	24.08.2022	Beaulieu House	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716717	17.08.2022	Public Libraries Central	Vehicle Maintenance Costs	622.83	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716717	17.08.2022	Public Libraries Central	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Revenue	Regeneration	Planning services	Building Control	5105716763	17.08.2022	Building Control chargeable	Vehicle Maintenance Costs	95.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717041	19.08.2022	Beaulieu House	Vehicle Maintenance Costs	74.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715996	10.08.2022	Public Libraries Central	Vehicle Maintenance Costs	103.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715997	17.08.2022	Beaulieu House	Vehicle Maintenance Costs	562.76	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715997	17.08.2022	Beaulieu House	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716526	17.08.2022	Public Libraries Central	Vehicle Maintenance Costs	671.36	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715317	03.08.2022	Plean Dene	Vehicle Maintenance Costs	107.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717824	26.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	459.66	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717824	26.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	40.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717817	26.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	844.55	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717817	26.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715864	05.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	613.86	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105717349	24.08.2022	Schools Library Service	Vehicle Maintenance Costs	472.39	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105717349	24.08.2022	Schools Library Service	Vehicle Maintenance Costs	91.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717078	19.08.2022	Beaulieu House	Vehicle Maintenance Costs	82.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716308	12.08.2022	Community Reablement	Vehicle Maintenance Costs	613.48	DH PRICE MOTORS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716308	12.08.2022	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717108	19.08.2022	Community Reablement	Vehicle Maintenance Costs	91.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717075	19.08.2022	Community Reablement	Vehicle Maintenance Costs	362.03	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717075	19.08.2022	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717073	31.08.2022	Community Reablement	Vehicle Maintenance Costs	908.76	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716669	17.08.2022	Community Reablement	Vehicle Maintenance Costs	225.12	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716709	17.08.2022	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718067	31.08.2022	Community Reablement	Vehicle Maintenance Costs	1,004.53	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718067	31.08.2022	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718082	31.08.2022	Community Reablement	Vehicle Maintenance Costs	566.10	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718082	31.08.2022	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717815	26.08.2022	Community Outreach	Vehicle Maintenance Costs	15.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717160	26.08.2022	Community Outreach	Vehicle Maintenance Costs	545.27	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715428	03.08.2022	Community Outreach	Vehicle Maintenance Costs	525.94	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715428	03.08.2022	Community Outreach	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715563	03.08.2022	Wightcare	Vehicle Maintenance Costs	270.99	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105716672	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	386.97	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105717073	31.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105717076	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	594.59	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105716709	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	371.53	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105716323	12.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	423.03	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105716323	12.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105716529	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	511.69	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105715994	10.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	95.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105717818	26.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105717076	19.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105717818	26.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	352.34	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717924	31.08.2022	Island Learning Centre	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717820	26.08.2022	Island Learning Centre	Vehicle Maintenance Costs	232.31	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716828	19.08.2022	Parking Management	Payment to Private Contractors	2,830.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716384	12.08.2022	Public Libraries Central	Vehicle Maintenance Costs	351.70	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718070	31.08.2022	Public Libraries Central	Vehicle Maintenance Costs	69.99	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105717411	24.08.2022	Countryside Management	Vehicle Maintenance Costs	27.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716765	17.08.2022	Mobile Library	Vehicle Maintenance Costs	588.88	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716765	17.08.2022	Mobile Library	Vehicle Maintenance Costs	91.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717822	26.08.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	760.42	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717822	26.08.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717153	19.08.2022	Onwards Care & Independence	Vehicle Maintenance Costs	308.53	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717153	19.08.2022	Onwards Care & Independence	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715805	05.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	52.50	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5400003245	31.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	22.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717894	26.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	136.98	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717896	26.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	137.48	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105717379	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717379	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717183	19.08.2022	Ferry Operation	Payment to Private Contractors	178.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717182	19.08.2022	Ferry Operation	Payment to Private Contractors	1,062.50	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716421	17.08.2022	Ferry Operation	Payment to Private Contractors	7,994.36	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716423	19.08.2022	Ferry Operation	Payment to Private Contractors	3,800.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716424	24.08.2022	Ferry Operation	Payment to Private Contractors	200.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716420	17.08.2022	Ferry Operation	Payment to Private Contractors	305.00	DMR ENGINEERING (IW) LTD
Revenue	Regeneration	Central Services	Support Services	5105714988	05.08.2022	County Hall,Newport	Property Services - Day to day Maintenance	804.89	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105718126	31.08.2022	Court Work & Consultancy Services	Professional Services	119.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105712471	03.08.2022	Court Work & Consultancy Services	Professional Services	138.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716803	17.08.2022	Court Work & Consultancy Services	Professional Services	242.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716456	12.08.2022	Court Work & Consultancy Services	Professional Services	233.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716409	12.08.2022	Court Work & Consultancy Services	Professional Services	386.33	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717927	31.08.2022	Court Work & Consultancy Services	Professional Services	269.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715823	05.08.2022	Court Work & Consultancy Services	Professional Services	342.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715824	05.08.2022	Court Work & Consultancy Services	Professional Services	156.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715825	05.08.2022	Court Work & Consultancy Services	Professional Services	138.00	DNA LEGAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105709089	17.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	414.93	DOLPHIN MINERALS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718042	31.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	613.00	DOLPHIN MINERALS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717693	26.08.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716216	12.08.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716943	19.08.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715696	05.08.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717770	26.08.2022	Wightcare	Advertising & Publicity	1,330.00	DOUBLE OR NOTHING
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716562	17.08.2022	Rights of Way Operations	Payment to Private Contractors	890.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716564	17.08.2022	Slipways & Steps (Beaches)	Payment to Private Contractors	55.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716564	17.08.2022	Slipways & Steps (Beaches)	Payment to Private Contractors	75.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715425	03.08.2022	Play Areas Health & Safety work	Payment to Private Contractors	120.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715422	03.08.2022	Play Areas Health & Safety work	Payment to Private Contractors	135.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715424	03.08.2022	Other Grounds Maintenance	Payment to Private Contractors	185.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716564	17.08.2022	Public Shelters	Payment to Private Contractors	80.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105715423	03.08.2022	Coast Protection	Payment to Private Contractors	375.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105716556	17.08.2022	Coast Protection	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105716557	17.08.2022	Coast Protection	Payment to Private Contractors	120.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105716558	24.08.2022	Coast Protection	Payment to Private Contractors	90.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105716561	24.08.2022	Coast Protection	Payment to Private Contractors	210.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715239	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715239	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717990	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717990	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715239	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717990	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717990	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	815.64	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715239	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715239	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	815.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717990	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717990	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717990	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717990	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717990	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717990	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715239	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715239	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715239	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715239	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715239	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715239	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715239	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718164	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716081	12.08.2022	BCF Community Equipment Store	Operational Equipment	1,157.55	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716082	10.08.2022	BCF Community Equipment Store	Operational Equipment	5,790.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715915	10.08.2022	BCF Community Equipment Store	Operational Equipment	2,018.58	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715916	10.08.2022	BCF Community Equipment Store	Operational Equipment	7,057.50	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716337	12.08.2022	BCF Community Equipment Store	Operational Equipment	10,408.00	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105714485	03.08.2022	Electoral Registration Office	Printing Costs	37.53	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105714485	03.08.2022	Housing Benefit	Postage	1,198.77	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105714485	03.08.2022	National Non Domestic Rates	Postage	454.93	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105714485	03.08.2022	Blue Badge Admin Team Shared Services	Postage	199.56	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105714543	03.08.2022	Support for Energy bills	Postage	7,601.46	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105711983	05.08.2022	Support for Energy bills	Postage	22,216.31	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105714485	03.08.2022	Council Tax	Postage	5,331.25	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717968	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717968	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717968	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717968	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105716656	17.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,376.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715217	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715217	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715217	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715606	05.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717604	26.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716854	19.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716127	12.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716117	12.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715596	05.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716844	19.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717594	26.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715902	10.08.2022	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	6,104.37	EAGLEWOOD SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715803	10.08.2022	Workforce Development - Early Years	Training	500.00	EARLY EXCELLENCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715803	10.08.2022	Workforce Development - Early Years	Training	500.00	EARLY EXCELLENCE LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105716005	10.08.2022	Local Transport Plan	Payments to Other Local Authorities	9,666.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715995	10.08.2022	Purchased Fostering	Charges from Independent Providers	-331.66	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715858	10.08.2022	Purchased Fostering	Charges from Independent Providers	2,308.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715861	10.08.2022	Purchased Fostering	Charges from Independent Providers	2,308.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105711992	17.08.2022	Ferry Operation	Computer Purchase & Rental	1,260.00	ECR SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715323	17.08.2022	Ferry Operation	Operational Equipment	320.00	ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717980	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717980	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715229	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715229	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715229	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717980	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	EDEN HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717980	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	EDEN HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715229	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717980	31.08.2022	CHC Residential Care	Charges from Independent Providers	3,390.24	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715229	03.08.2022	CHC Residential Care	Charges from Independent Providers	3,390.24	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717980	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717980	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717980	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717980	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715229	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715229	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715229	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715229	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Resources	Central Services	Support Services	5105715476	03.08.2022	Litigation Costs	Legal Fees - Other Parties	375.00	12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716372	12.08.2022	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715964	10.08.2022	Freshwater West Wight Library	Publications	219.20	ELLIOTTS NEWSAGENTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717005	19.08.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716278	12.08.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715762	05.08.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717754	26.08.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714573	12.08.2022	Short Breaks	Grants to External Bodies	473.40	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105716506	17.08.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	300.00	EMSCAR LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717458	31.08.2022	Westminster House	Property Services - Planned Maintenance	416.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105712670	19.08.2022	Family Centres Maintenance	Minor Works	450.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716793	17.08.2022	Statutory Assessment and Review Team	Professional Services	283.00	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715842	05.08.2022	Support for Looked After Children	Transport of Clients	108.00	ERIDGE-TAXI
Capital	Place	Capital	Capital	5105717788	26.08.2022	Regeneration Projects	External Design and Supervision Fees	1,802.67	ERMC LTD
Capital	Place	Capital	Capital	5105717789	26.08.2022	Regeneration Projects	External Design and Supervision Fees	1,305.88	ERMC LTD
Capital	Place	Capital	Capital	5105717805	26.08.2022	Regeneration Projects	External Design and Supervision Fees	3,159.33	ERMC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715788	05.08.2022	Newport Harbour Account	Payment to Private Contractors	615.00	ERMC LTD
Capital	Place	Capital	Capital	5105714577	24.08.2022	Highway Structures Capital	External Design and Supervision Fees	12,997.12	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105717782	31.08.2022	Wight Innovation ERDF	Professional Services	1,395.00	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105717180	24.08.2022	Wight Innovation ERDF	Professional Services	3,319.49	ERMC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717984	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,174.12	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717984	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,688.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717984	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,352.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717984	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,567.96	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717984	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,375.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715233	03.08.2022	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)	5105715233	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,406.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715233	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715233	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715233	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715233	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,918.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715233	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,174.12	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715233	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,688.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715233	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,352.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715233	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,567.96	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715233	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,375.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717984	31.08.2022	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)	5105717984	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,406.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717984	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717984	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717984	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717984	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,918.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717984	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715233	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715085	24.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715094	24.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714596	03.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714597	03.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715560	05.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715561	05.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717154	24.08.2022	BCF Community Equipment Store	Operational Equipment	1,721.25	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717155	31.08.2022	BCF Community Equipment Store	Operational Equipment	1,721.25	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717773	26.08.2022	BCF Community Equipment Store	Operational Equipment	117.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717302	24.08.2022	BCF Community Equipment Store	Operational Equipment	247.05	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715982	17.08.2022	BCF Community Equipment Store	Operational Equipment	434.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105714464	05.08.2022	BCF Community Equipment Store	Operational Equipment	868.12	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717170	24.08.2022	Purchased Fostering	Charges from Independent Providers	12,357.18	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717177	24.08.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,292.59	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717177	24.08.2022	Purchased Residential	Charges from Independent Providers	7,292.60	ETHELBERT CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	5105718207	31.08.2022	Litigation Costs	Legal Fees - Other Parties	750.00	ETHU CRORIE, 12CP BARRISTERS, SOUTHAMPTON
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105717061	19.08.2022	Concessionary Fares- Over 60s	Payment to Private Contractors	1,436.94	EUCLID LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715908	10.08.2022	DoLS/MCA	Professional Services	1,200.00	EW MHLAW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105716458	12.08.2022	Trading Standards	Professional Subscriptions	39.20	EXPERIAN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716593	17.08.2022	Medina Leisure Centre	Stock Purchases	85.51	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716593	17.08.2022	Medina Leisure Centre	Stock Purchases	136.48	EXPRESSO PLUS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717219	24.08.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	200.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714994	17.08.2022	Medina Theatre	Property Services - Day to day Maintenance	188.75	F W MARSH (ELECT & MECH) LTD
Capital	Childrens Services	Capital	Capital	5105710478	03.08.2022	Children Services Early Years	Payment to Contractors - Capital	23,746.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717186	26.08.2022	Newport Harbour Account	Payment to Private Contractors	32.85	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716773	17.08.2022	The Heights	Property Services - Day to day Maintenance	122.60	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716431	26.08.2022	Gouldings Resource Centre	Property Services - Planned Maintenance	485.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716435	31.08.2022	Medina Theatre	Property Services - Planned Maintenance	485.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105716455	31.08.2022	Parklands	Property Services - Day to day Maintenance	485.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716440	31.08.2022	Ryde Library	Property Services - Planned Maintenance	485.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105716432	31.08.2022	Westminster House	Property Services - Day to day Maintenance	485.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716446	31.08.2022	Beaulieu House	Minor Works	780.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105717032	31.08.2022	Ventnor Library	Property Services - Day to day Maintenance	3,194.46	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716433	31.08.2022	Ventnor Library	Property Services - Day to day Maintenance	485.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105716445	31.08.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	780.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105716443	31.08.2022	County Hall,Newport	Property Services - Day to day Maintenance	3,670.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105716438	31.08.2022	Jubilee Stores, Newport	Property Services - Day to day Maintenance	780.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716434	31.08.2022	Sandown Library	Property Services - Day to day Maintenance	485.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105716448	31.08.2022	Family Centres Maintenance	Minor Works	485.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716430	26.08.2022	Adelaide Resource Centre	Property Services - Planned Maintenance	485.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715474	17.08.2022	Support for Looked After Children	Support Children	334.98	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715843	10.08.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	5,500.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716796	17.08.2022	Purchased Fostering	Charges from Independent Providers	4,915.12	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717905	31.08.2022	Westminster House	Catering Purchases	23.52	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105715946	10.08.2022	Westminster House	Catering Purchases	38.14	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717211	24.08.2022	Westminster House	Catering Purchases	36.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105715505	17.08.2022	Westminster House	Catering Purchases	18.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716814	19.08.2022	Adelaide Resource Centre	Catering Purchases	40.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716674	17.08.2022	Adelaide Resource Centre	Catering Purchases	18.48	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716507	17.08.2022	Adelaide Resource Centre	Catering Purchases	22.41	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715859	05.08.2022	Adelaide Resource Centre	Catering Purchases	68.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716373	12.08.2022	Adelaide Resource Centre	Catering Purchases	36.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717816	26.08.2022	Adelaide Resource Centre	Catering Purchases	35.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716099	10.08.2022	Adelaide Resource Centre	Catering Purchases	18.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718088	31.08.2022	Adelaide Resource Centre	Catering Purchases	25.04	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718090	31.08.2022	Adelaide Resource Centre	Catering Purchases	52.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717210	24.08.2022	Adelaide Resource Centre	Catering Purchases	90.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717260	24.08.2022	Adelaide Resource Centre	Catering Purchases	21.84	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715468	03.08.2022	Adelaide Resource Centre	Catering Purchases	42.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715578	10.08.2022	Adelaide Resource Centre	Catering Purchases	15.92	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717465	24.08.2022	Adelaide Resource Centre	Catering Purchases	6.31	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715093	10.08.2022	Adelaide Resource Centre	Catering Purchases	32.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715367	03.08.2022	Newport Library	Publications	156.70	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715370	03.08.2022	Prison Library Service	Publications	55.17	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715371	03.08.2022	Prison Library Service	Publications	34.45	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715373	03.08.2022	Prison Library Service	Publications	54.20	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715374	03.08.2022	Prison Library Service	Publications	56.59	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716682	17.08.2022	DoLS/MCA	Professional Services	1,200.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Capital	Childrens Services	Capital	Capital	5105716304	12.08.2022	Secondary capital	Payment to Contractors - Capital	395.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717472	24.08.2022	Short Breaks Caravan (LO)	Operational Equipment	395.00	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717808	26.08.2022	Museums & Collections Management	Maintenance of Operational Equipment	51.00	FISHER SCIENTIFIC UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716690	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,105.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717413	24.08.2022	Purchased Fostering	Charges from Independent Providers	-3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717414	24.08.2022	Purchased Fostering	Charges from Independent Providers	-3,653.57	FIVE RIVERS CHILD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715527	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715528	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715530	03.08.2022	Purchased Fostering	Charges from Independent Providers	6,443.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715522	05.08.2022	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715523	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715524	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,520.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715525	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,726.38	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715526	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715526	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715497	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715497	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715498	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,415.09	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715498	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,415.10	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715521	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716563	17.08.2022	Purchased Fostering	Charges from Independent Providers	6,510.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716546	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716665	17.08.2022	Purchased Fostering	Charges from Independent Providers	6,875.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716666	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,520.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716667	24.08.2022	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716559	17.08.2022	Purchased Fostering	Charges from Independent Providers	2,524.32	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716560	17.08.2022	Purchased Fostering	Charges from Independent Providers	-3,726.38	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716563	17.08.2022	Purchased Fostering	Charges from Independent Providers	2,306.60	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715531	03.08.2022	Purchased Fostering	Charges from Independent Providers	3,543.96	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716689	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,105.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716663	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716664	17.08.2022	Purchased Fostering	Charges from Independent Providers	6,875.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716731	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716802	17.08.2022	Purchased Fostering	Charges from Independent Providers	-1,600.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716728	24.08.2022	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716729	24.08.2022	Purchased Fostering	Charges from Independent Providers	6,443.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716730	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716730	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716731	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716739	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,415.10	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716724	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716725	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716739	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,415.09	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717316	24.08.2022	Purchased Fostering	Charges from Independent Providers	-2,910.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717039	19.08.2022	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717790	26.08.2022	Parking Management	Operational Equipment	2,265.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717790	26.08.2022	Parking Management	Operational Equipment	3,476.20	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716371	12.08.2022	Off-Street Parking Operations	Operational Equipment	15.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716371	12.08.2022	Off-Street Parking Operations	Operational Equipment	4,400.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716371	12.08.2022	Off-Street Parking Operations	Operational Equipment	3,300.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716714	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,662.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716716	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,973.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716718	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717910	31.08.2022	Purchased Fostering	Charges from Independent Providers	393.25	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717911	31.08.2022	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716726	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,599.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716742	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716721	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716723	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,768.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716734	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716747	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,458.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716749	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716738	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717199	24.08.2022	Purchased Fostering	Charges from Independent Providers	7,640.34	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717127	24.08.2022	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717129	24.08.2022	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717348	24.08.2022	The Heights	Payment to Private Contractors	330.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Regeneration	Planning services	Planning Policy	5105716368	12.08.2022	Island Planning Strategy	Advertising & Publicity	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105718106	31.08.2022	BCF Community Equipment Store	Operational Equipment	6,583.50	FRONTIER MEDICAL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716461	17.08.2022	Medina Leisure Centre	Payment to Private Contractors	395.58	FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716461	17.08.2022	Medina Leisure Centre	Payment to Private Contractors	395.58	FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716461	17.08.2022	The Heights	Payment to Private Contractors	450.96	FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716461	17.08.2022	The Heights	Payment to Private Contractors	542.63	FUGRO GB MARINE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715535	06.08.2022	Adoption Costs	Support Children	-420.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715535	06.08.2022	Adoption Costs	Support Children	-291.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715584	06.08.2022	Adoption Costs	Support Children	-420.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715584	06.08.2022	Adoption Costs	Support Children	-291.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715932	06.08.2022	Adoption Costs	Support Children	420.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715932	06.08.2022	Adoption Costs	Support Children	291.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105718146	31.08.2022	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105718146	31.08.2022	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716300	24.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	113.68	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716168	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716168	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716168	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717645	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717645	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715647	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715647	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715647	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716895	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716895	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716895	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715784	05.08.2022	Play Areas Health & Safety work	Operational Equipment	1,112.29	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105715433	03.08.2022	Homelessness Support	Client Expenses	154.17	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105715433	03.08.2022	Homelessness Support	Client Expenses	9.07	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105715922	10.08.2022	Homelessness Support	Client Expenses	166.67	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105715922	10.08.2022	Homelessness Support	Client Expenses	12.10	G DEAN & CO

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716104	12.08.2022	Archives	Professional Services	1,095.46	G RYDER & CO LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105717036	19.08.2022	Corporate Management (Treasurers)	Professional Services	1,920.00	G4S CASH SOLUTIONS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716525	17.08.2022	Adult Community Learning	Licences	800.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715799	05.08.2022	Adult Community Learning	Licences	111.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716764	19.08.2022	Special Guardianship Order Costs	Support Children	1,020.50	GATTEN & LAKE PRE-SCHOOL
Revenue	Regeneration	Planning services	Economic Development	5105715826	05.08.2022	Newport Harbour Regeneration	Legal Fees - Other Parties	5,585.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105715827	05.08.2022	Newport Harbour Regeneration	Legal Fees - Other Parties	906.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105717074	19.08.2022	Litigation Costs	Legal Fees - Other Parties	1,263.00	GELDARDS LLP
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718189	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716370	12.08.2022	DoLS/MCA	Professional Services	1,400.00	GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716057	31.08.2022	Island Learning Centre	Schools ICT Learning Resources	67.50	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715952	10.08.2022	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718174	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716301	19.08.2022	Home to School SEN Transport (LA)	Transport of Clients	69,178.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716302	12.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,052.64	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105714190	17.08.2022	Concessionary Fares- Over 60s	Concessionary Fares Costs	319,167.65	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715001	03.08.2022	Support for Looked After Children	Transport of Clients	1,652.70	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716301	19.08.2022	Home to School Mainstream Transport	Transport of Clients	83,836.58	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715002	19.08.2022	Skills and Participation	Transport of Clients	7.60	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717087	19.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717089	19.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,012.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717090	19.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	270.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716574	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,375.90	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716569	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,457.68	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716570	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,463.32	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716571	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,410.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716572	17.08.2022	Purchased Fostering	Charges from Independent Providers	3,375.90	GREATER LONDON FOSTERING
Revenue	Resources	Central Services	Support Services	5105714571	03.08.2022	Staff Benefits	Professional Services	1,666.67	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105713785	05.08.2022	Staff Benefits	Professional Services	1,666.67	GREEN COMMUTE INITIATIVE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716493	17.08.2022	Island Learning Centre	Grounds Maintenance	577.00	GREEN JIANT LTD
Capital	Childrens Services	Capital	Capital	5105716600	17.08.2022	Secondary capital	Payment to Contractors - Capital	445.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105716650	26.08.2022	Parklands	Grounds Maintenance	361.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716652	19.08.2022	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105716651	17.08.2022	Properties - Other Properties	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105716653	17.08.2022	Properties - Other Properties	Grounds Maintenance	63.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105716647	17.08.2022	Properties - Other Properties	Grounds Maintenance	99.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105713707	05.08.2022	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105716649	19.08.2022	BAE/Rangefinder House Estate	Grounds Maintenance	612.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105713706	05.08.2022	Dodnor Industrial Estate	Grounds Maintenance	84.40	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105716648	17.08.2022	Dodnor Industrial Estate	Grounds Maintenance	84.40	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716315	31.08.2022	Support for Looked After Children	Professional Services	782.40	GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716352	31.08.2022	Support for Looked After Children	Professional Services	844.90	GROWING PLACES @ HAVANT ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716471	17.08.2022	Director of Adult Social Services	Advertising & Publicity	1,000.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716472	17.08.2022	Director of Adult Social Services	Advertising & Publicity	975.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105718138	31.08.2022	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105717385	24.08.2022	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716133	12.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715612	05.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716860	19.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717610	26.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717369	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Transport Planning Policy and Strategy	5105717328	24.08.2022	LTP4 - Highways	Payments to Other Local Authorities	8,339.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717764	31.08.2022	COVID Region Recovery/ Build Back Better	Payments to Other Local Authorities	25,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105713749	24.08.2022	Governors Support	Professional Subscriptions	1,961.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105714598	24.08.2022	Governors Support	Professional Subscriptions	-1,961.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715456	03.08.2022	Island Learning Centre	Maintenance of Office Equipment	100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	5105716499	17.08.2022	Miscellaneous Grants	Grants to External Bodies	7,145.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717023	19.08.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	111,600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717045	24.08.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	1,730.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714541	05.08.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	108,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105717467	24.08.2022	Youth Offending Team	Computer Maintenance	4,594.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105715847	12.08.2022	Learning & Development Resource Centre	Training	311.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716390	17.08.2022	Moderation - KS1&2	Hampshire CC - Partnership costs	8,297.66	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105717985	31.08.2022	Sensory Support Residential 65+	Charges from Independent Providers	3,671.64	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105715234	03.08.2022	Sensory Support Residential 65+	Charges from Independent Providers	3,671.64	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715234	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,641.68	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717985	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,641.68	HAMPSHIRE DEAF ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105716583	17.08.2022	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715219	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715219	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715219	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715219	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717970	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717970	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717970	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717970	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717970	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717970	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717970	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717970	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715219	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715219	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715219	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715219	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715219	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715219	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717970	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717970	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715219	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717970	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715219	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715219	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES

Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715219	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715219	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715219	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715219	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717970	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717970	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717970	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717970	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717970	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717970	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Regeneration	Planning services	Building Control	5105716077	10.08.2022	Building Control chargeable	Payments to Other Local Authorities	450.00	HAVANT BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Planning Policy	5105716713	26.08.2022	Local Development Framework	Recruitment Advertising	1,026.00	HAYMARKET MEDIA GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716713	26.08.2022	Countryside Management	Recruitment Advertising	1,026.00	HAYMARKET MEDIA GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716324	12.08.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715467	03.08.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715295	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,725.40	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718037	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	931.35	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716675	17.08.2022	Adult Social Care Admin Hub	Medical Fees and Staff Welfare	750.00	HEALTH ASSURED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718034	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,826.88	HEATHCOTE'S M LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715292	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,826.88	HEATHCOTE'S M LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716276	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717003	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717752	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715760	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715157	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,727.48	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717946	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,727.48	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717103	24.08.2022	BCF Community Equipment Store	Operational Equipment	2,531.80	HERIDA HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716587	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716588	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	230.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716589	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105717054	19.08.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	910.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105713036	10.08.2022	Learning & Development Running Costs	Minor Works	233.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717464	24.08.2022	Beaulieu House	Property Services - Day to day Maintenance	83.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715980	10.08.2022	Beaulieu House	Minor Works	66.67	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105717222	24.08.2022	Properties - Other Properties	Property Services - Day to day Maintenance	83.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716502	17.08.2022	Supporting Families	Payment to Private Contractors	800.00	HOMESTART IOW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716405	26.08.2022	BCF Community Equipment Store	Operational Equipment	1,074.50	HOSPITAL DIRECT
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105703872	03.08.2022	LD Team	Public Transport Fares	17.50	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105716105	12.08.2022	Environmental Health - Business Regulation Protection	Courier Costs	8.50	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105703872	03.08.2022	Environmental Health - Business Regulation Protection	Courier Costs	38.67	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717354	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.58	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717354	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	HUNNYHILL PROPERTIES LTD
Capital	Place	Capital	Capital	5105716102	10.08.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,495.00	HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716046	10.08.2022	Medina Leisure Centre	Stock Purchases	345.63	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716049	10.08.2022	Medina Leisure Centre	Stock Purchases	160.96	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716376	12.08.2022	Medina Leisure Centre	Stock Purchases	784.63	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717314	24.08.2022	The Heights	Stock Purchases	576.43	HUNTS FOOD SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105712360	05.08.2022	ICT Contracts	Computer Maintenance	59.23	IBM UK FINANCIAL SERVICES
Revenue	Resources	Central Services	Support Services	5105712360	05.08.2022	ICT Contracts	Computer Maintenance	59.23	IBM UK FINANCIAL SERVICES
Revenue	Resources	Central Services	Support Services	5105712360	05.08.2022	ICT Contracts	Computer Maintenance	22.15	IBM UK FINANCIAL SERVICES
Revenue	Resources	Central Services	Support Services	5105712360	05.08.2022	ICT Contracts	Computer Maintenance	22.15	IBM UK FINANCIAL SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105717102	19.08.2022	Crematorium	Professional Subscriptions	205.00	ICCM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715853	05.08.2022	Ferry Operation	Operational Equipment	160.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715800	10.08.2022	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105716411	12.08.2022	Leisure Access System	Computer Purchase & Rental	225.00	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716618	17.08.2022	Community Reablement	Agency staff	580.75	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716618	17.08.2022	S256 Workforce Resilience 2021/22	Agency staff	856.75	ID MEDICAL GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715950	17.08.2022	Ferry Operation	Clothing & Laundry	35.37	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715951	19.08.2022	Ferry Operation	Clothing & Laundry	145.35	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715951	19.08.2022	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716595	17.08.2022	Ferry Operation	Clothing & Laundry	113.27	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716595	17.08.2022	Ferry Operation	Clothing & Laundry	85.10	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717886	31.08.2022	Ferry Operation	Clothing & Laundry	145.35	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105717890	26.08.2022	Highways PFI Project	Clothing & Laundry	235.08	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715939	10.08.2022	BCF Community Equipment Store	Operational Equipment	155.69	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717887	26.08.2022	BCF Community Equipment Store	Operational Equipment	177.81	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717889	26.08.2022	BCF Community Equipment Store	Operational Equipment	202.46	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105713850	24.08.2022	BCF Community Equipment Store	Operational Equipment	57.08	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105713851	24.08.2022	BCF Community Equipment Store	Operational Equipment	178.44	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105717038	19.08.2022	Crematorium	Operational Equipment	8,305.00	IFZW MAINTENANCE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105718003	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105718003	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715252	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715252	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715252	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715252	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715252	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715252	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718003	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718003	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718003	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718003	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105716830	19.08.2022	NHS C19 Residential	Charges from Independent Providers	251.38	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105715541	03.08.2022	NHS C19 Residential	Charges from Independent Providers	236.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715252	03.08.2022	CHC Residential Care	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715252	03.08.2022	CHC Residential Care	Charges from Independent Providers	13,977.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718003	31.08.2022	CHC Residential Care	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718003	31.08.2022	CHC Residential Care	Charges from Independent Providers	13,977.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715891	10.08.2022	Physical Support Residential 65+	Charges from Independent Providers	10,329.93	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718003	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718003	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715252	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715252	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715252	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718003	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718003	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718003	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715252	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	947.70	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715252	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717050	19.08.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	12,156.83	INDEPENDENT CLINICAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717476	24.08.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	8,999.49	INDEPENDENT CLINICAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716818	19.08.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	-2,935.23	INDEPENDENT CLINICAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716374	12.08.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	14,452.32	INDEPENDENT CLINICAL SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105715804	05.08.2022	National Non Domestic Rates	Professional Services	120.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105715572	03.08.2022	National Non Domestic Rates	Professional Services	1,580.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105714404	12.08.2022	National Non Domestic Rates	Professional Services	2,000.00	INFORM CPI LTD
Revenue	Adult Services	Housing Services	Homelessness	5105715309	03.08.2022	Homelessness Support	Client Expenses	139.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105714717	31.08.2022	Homelessness Support	Client Expenses	153.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105711488	12.08.2022	Homelessness Support	Client Expenses	-15.03	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105714715	03.08.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105714716	03.08.2022	Homelessness Support	Client Expenses	177.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105709328	12.08.2022	Homelessness Support	Client Expenses	150.33	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105709329	12.08.2022	Homelessness Support	Client Expenses	315.33	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105709391	19.08.2022	Homelessness Support	Client Expenses	299.56	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105711201	12.08.2022	Homelessness Support	Client Expenses	-31.53	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105711486	12.08.2022	Homelessness Support	Client Expenses	-15.77	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105711487	12.08.2022	Homelessness Support	Client Expenses	-7.52	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105717452	31.08.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105717791	26.08.2022	Homelessness Support	Client Expenses	63.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105717448	31.08.2022	Homelessness Support	Client Expenses	177.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105717450	31.08.2022	Homelessness Support	Client Expenses	153.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105716553	17.08.2022	Homelessness Support	Client Expenses	211.20	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105715884	10.08.2022	Homelessness Support	Client Expenses	157.50	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105715923	10.08.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Resources	Central Services	Support Services	5105715776	05.08.2022	Telecommunications	Computer Purchase & Rental	1,451.39	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715270	03.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,393.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105718019	31.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,393.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105718154	31.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	3,703.94	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715269	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715270	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718019	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718019	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718019	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718018	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718019	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718018	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715270	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715270	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715270	03.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105718019	31.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715269	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715270	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Emergency Planning	5105716951	19.08.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105718018	31.08.2022	Carers Residential	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715269	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715270	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715270	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715270	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717941	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	6,539.13	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718018	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718019	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718019	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718019	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718019	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105715269	03.08.2022	Carers Residential	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718019	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718018	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718018	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718018	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718019	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715270	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715270	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715269	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715269	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715269	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716759	17.08.2022	BCF Community Equipment Store	Operational Equipment	13,635.00	IQ MEDICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716044	10.08.2022	Medina Leisure Centre	Stock Purchases	318.49	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717932	31.08.2022	Purchased Residential	Charges from Independent Providers	66,970.99	ISLAND CHOICES
Capital	Adult Services	Capital	Capital	5105716530	17.08.2022	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	2,618.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715216	03.08.2022	Mental Health Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717966	31.08.2022	Mental Health Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717974	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715223	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715216	03.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715216	03.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717966	31.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717966	31.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715214	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717982	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717964	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715231	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715231	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717982	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715258	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,980.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	681.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715231	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715223	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105716413	12.08.2022	Memory & Cognition Residential 65+	Regular Respite Care	947.70	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105716413	12.08.2022	Memory & Cognition Residential 65+	Regular Respite Care	852.93	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718009	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,980.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715216	03.08.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	3,960.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717966	31.08.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	3,960.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717521	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	884.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715214	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715214	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715214	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715216	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,801.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715216	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715216	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	379.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715216	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715216	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715216	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715216	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,754.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715214	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,900.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715214	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	8,949.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715214	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715214	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,200.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715214	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715214	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715888	10.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,437.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105716085	10.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	6,388.94	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105716085	10.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	758.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715214	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,850.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717966	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717966	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717966	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717966	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,801.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717966	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717966	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,754.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717964	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,900.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717964	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,200.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717964	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717964	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717964	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717964	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717964	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717964	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,850.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717964	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	8,949.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717964	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	681.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717982	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717974	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105715223	03.08.2022	NHS C19 Residential	Charges from Independent Providers	3,506.45	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716085	10.08.2022	FNC IWC funded clients	Charges from Independent Providers	868.26	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716085	10.08.2022	FNC IWC funded clients	Charges from Independent Providers	4,692.73	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717966	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,800.16	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715216	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,800.16	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717982	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717966	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717966	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,791.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717252	24.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,349.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715216	03.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	5,419.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715216	03.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	513.80	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715216	03.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717966	31.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	513.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717966	31.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717966	31.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	5,419.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715216	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715888	10.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,692.73	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716085	10.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	19,116.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716085	10.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,388.07	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715216	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717966	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,580.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Nursing Care	Charges from Independent Providers	4,580.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Nursing Care	Charges from Independent Providers	4,580.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Nursing Care	Charges from Independent Providers	5,265.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,595.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Nursing Care	Charges from Independent Providers	4,079.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Nursing Care	Charges from Independent Providers	5,383.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715888	10.08.2022	CHC Nursing Care	Charges from Independent Providers	1,579.42	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	CHC Nursing Care	Charges from Independent Providers	5,265.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,595.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,079.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	CHC Nursing Care	Charges from Independent Providers	5,664.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715214	03.08.2022	CHC Residential Care	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715214	03.08.2022	CHC Residential Care	Charges from Independent Providers	10,466.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715214	03.08.2022	CHC Residential Care	Charges from Independent Providers	8,590.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715214	03.08.2022	CHC Residential Care	Charges from Independent Providers	9,428.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715214	03.08.2022	CHC Residential Care	Charges from Independent Providers	3,900.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Residential Care	Charges from Independent Providers	3,104.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Residential Care	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716086	10.08.2022	CHC Residential Care	Charges from Independent Providers	18,915.66	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715216	03.08.2022	CHC Residential Care	Charges from Independent Providers	4,176.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	CHC Residential Care	Charges from Independent Providers	4,176.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717974	31.08.2022	CHC Residential Care	Charges from Independent Providers	3,849.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717974	31.08.2022	CHC Residential Care	Charges from Independent Providers	3,900.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717982	31.08.2022	CHC Residential Care	Charges from Independent Providers	8,949.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717982	31.08.2022	CHC Residential Care	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717964	31.08.2022	CHC Residential Care	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717964	31.08.2022	CHC Residential Care	Charges from Independent Providers	10,466.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717964	31.08.2022	CHC Residential Care	Charges from Independent Providers	8,590.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717964	31.08.2022	CHC Residential Care	Charges from Independent Providers	9,428.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717964	31.08.2022	CHC Residential Care	Charges from Independent Providers	3,900.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	CHC Residential Care	Charges from Independent Providers	3,104.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717966	31.08.2022	CHC Residential Care	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715231	03.08.2022	CHC Residential Care	Charges from Independent Providers	8,949.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715231	03.08.2022	CHC Residential Care	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715417	03.08.2022	CHC Residential Care	Charges from Independent Providers	8,590.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715223	03.08.2022	CHC Residential Care	Charges from Independent Providers	3,849.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715223	03.08.2022	CHC Residential Care	Charges from Independent Providers	3,900.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718040	31.08.2022	CHC Residential Care	Charges from Independent Providers	8,590.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717982	31.08.2022	CHC Residential Care	Charges from Independent Providers	9,808.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717966	31.08.2022	Carers Residential	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717966	31.08.2022	Carers Residential	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715216	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717966	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105715216	03.08.2022	Carers Residential	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105715216	03.08.2022	Carers Residential	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715216	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715216	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715216	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715216	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,801.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715216	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715216	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715216	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715216	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717966	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717966	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,801.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717966	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717966	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717966	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717982	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717982	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717982	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717982	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718009	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717982	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	4,175.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717982	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105715216	03.08.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105715214	03.08.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105717966	31.08.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715216	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	9,922.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717966	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	9,922.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717982	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717982	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717982	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717966	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717966	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717974	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717974	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,986.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715258	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715231	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715231	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715231	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	4,175.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715231	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715231	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715231	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715231	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715231	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715231	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715223	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715223	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,986.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717375	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	977.17	ISLAND LETTINGS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715962	10.08.2022	Rights of Way Operations	Payment to Private Contractors	120.00	ISLAND PEST CONTROL LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717405	24.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	140.00	ISLAND RIDING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716459	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	220.00	ISLAND RIDING CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716784	26.08.2022	Museum Development Grant	Professional Services	122.81	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105715810	12.08.2022	Waste Capital Programme	Payment to Contractors - Capital	133,801.84	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	187.94	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	187.94	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	2,061.46	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	839.40	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	51.49	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI contract efficiency savings	1,600.60	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI contract efficiency savings	425.96	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	723.08	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	722.02	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	519.50	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI contract efficiency savings	584.55	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	54.35	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	1,211.12	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI contract efficiency savings	1,402.58	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	135.33	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	203.13	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI contract efficiency savings	505.83	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI contract efficiency savings	480.83	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	484.07	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	149.67	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	256.58	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	92.94	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI contract efficiency savings	2,350.07	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	694.42	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716535	17.08.2022	Highways PFI Contract	Highways PFI Unitary Charge	119,872.46	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716536	17.08.2022	Highways PFI Contract	Highways PFI Unitary Charge	-119,872.46	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716670	17.08.2022	Highways PFI Contract	Highways PFI Unitary Charge	2,193,959.24	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105715830	05.08.2022	Highways PFI Contract	Payment to Private Contractors	13,663.00	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	624.56	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	611.87	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI contract efficiency savings	256.58	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	171.61	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI contract efficiency savings	606.10	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI contract efficiency savings	438.83	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI Call off Costs	1,455.53	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105716784	26.08.2022	Highways PFI Contract	Highways PFI contract efficiency savings	546.18	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105716784	26.08.2022	Trading Standards	Operational Equipment	1,660.32	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105716784	26.08.2022	Isle of Wight Festival	Payment to Private Contractors	1,470.08	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105715811	12.08.2022	Carriageway works	Payment to Contractors - Capital	42,834.76	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105714412	05.08.2022	Carriageway works	Payment to Contractors - Capital	-845.22	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	1,500.75	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	1,500.75	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105703891	05.08.2022	Carriageway works	Payment to Contractors - Capital	13,206.47	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105703891	05.08.2022	Carriageway works	Payment to Contractors - Capital	2,108.29	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	404.34	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	271.48	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	2,613.01	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	280.58	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	979.53	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	185.69	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	667.28	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	135.33	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	302.14	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	7,941.67	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	2,498.34	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	567.63	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	626.39	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	501.50	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105716784	26.08.2022	Carriageway works	Payment to Contractors - Capital	2,026.89	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716645	24.08.2022	Support for Looked After Children	Support Children	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717010	19.08.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717011	19.08.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717012	19.08.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715911	10.08.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715912	10.08.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717013	19.08.2022	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715910	10.08.2022	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715204	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715204	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715204	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715204	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715204	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717954	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717954	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717954	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717954	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717954	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105717517	24.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105717517	24.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105717517	24.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105717517	24.08.2022	NHS C19 Residential	Charges from Independent Providers	1,437.02	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105717517	24.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105717575	26.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105717868	26.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105717868	26.08.2022	NHS C19 Residential	Charges from Independent Providers	2,542.42	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717954	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,095.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715204	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,095.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717254	24.08.2022	CHC Residential Care	Charges from Independent Providers	3,205.66	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717418	24.08.2022	Physical Support Residential 65+	Charges from Independent Providers	1,264.76	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717418	24.08.2022	Physical Support Residential 65+	Charges from Independent Providers	1,611.09	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717418	24.08.2022	Physical Support Residential 65+	Charges from Independent Providers	13,267.80	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717517	24.08.2022	Physical Support Residential 65+	Charges from Independent Providers	1,137.24	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717517	24.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,464.02	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717517	24.08.2022	Physical Support Residential 65+	Charges from Independent Providers	7,960.68	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715204	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717954	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717386	24.08.2022	Barton Primary Sshool Disposal	Payment to Private Contractors	400.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716754	19.08.2022	IOW Festival Costs	Payment to Private Contractors	8,200.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716801	19.08.2022	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	Regeneration	Cultural and Related Services	Tourism	5105715772	26.08.2022	Isle of Wight Festival	Security of Buildings	2,800.00	ISLE OF WIGHT FESTIVAL LIMITED
Revenue	Resources	Central Services	Support Services	5105713741	03.08.2022	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105715860	10.08.2022	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105717197	24.08.2022	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105718055	31.08.2022	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105714405	03.08.2022	Specialist Cross-Council Training	Training	495.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105715999	10.08.2022	Specialist Cross-Council Training	Training	495.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105715999	10.08.2022	Specialist Cross-Council Training	Training	1,395.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105715554	03.08.2022	AC Covid-19	Advertising & Publicity	900.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716610	17.08.2022	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	750.00	ISLEOFWIGHT.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714215	12.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	697.41	ISLETALK CIC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105717027	19.08.2022	Rights of Way Operations	Operational Equipment	9.17	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716762	24.08.2022	Rights of Way Operations	Clothing & Laundry	73.00	ITS TOOLS IOW LTD
Revenue	Adult Services	Housing Services	Supporting People	5105718063	31.08.2022	Supporting People Homelessness	Payment to Private Contractors	6,923.04	IW CITIZENS ADVICE BUREAU
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	5105713594	10.08.2022	Info and Advice Service	Payments to Voluntary and Other Associations	55,250.00	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105717136	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	6,923.04	IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715599	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715599	05.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717597	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717597	26.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716847	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716847	19.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716120	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716120	12.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715642	05.08.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716890	19.08.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716163	12.08.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717640	26.08.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715631	05.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716879	19.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716152	12.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717629	26.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717353	24.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715616	05.08.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715616	05.08.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717614	26.08.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717614	26.08.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716137	12.08.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716137	12.08.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716864	19.08.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716864	19.08.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715604	05.08.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717602	26.08.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716852	19.08.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716125	12.08.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715617	05.08.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716865	19.08.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716138	12.08.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717615	26.08.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716715	17.08.2022	The Heights	Operational Equipment	15.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716715	17.08.2022	The Heights	Operational Equipment	15.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716715	17.08.2022	The Heights	Maintenance of Operational Equipment	15.80	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714693	05.08.2022	The Heights	Operational Equipment	10.50	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714693	05.08.2022	The Heights	Operational Equipment	15.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714693	05.08.2022	The Heights	Operational Equipment	15.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400003239	31.08.2022	The Heights	Postage	15.80	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715626	05.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715626	05.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716874	19.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716874	19.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716147	12.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716147	12.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717624	26.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717624	26.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717587	26.08.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717587	26.08.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715589	05.08.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715589	05.08.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716837	19.08.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716837	19.08.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716110	12.08.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716110	12.08.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717592	26.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715594	05.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716842	19.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716115	12.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715602	05.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716850	19.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716123	12.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717600	26.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105717848	26.08.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	850.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717194	19.08.2022	Off-Street Parking Operations	Payment to Private Contractors	16,100.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105718122	31.08.2022	Milestone 14 Dispute Resolution Process	Consultants Fees	47,777.00	JACOBS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717730	26.08.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716253	12.08.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716981	19.08.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715735	05.08.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716410	12.08.2022	Medina Leisure Centre	Payment to Private Contractors	130.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716078	19.08.2022	Physical Support Other ST Support 65+	Client Expenses	4,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716249	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717726	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716977	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715730	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717762	26.08.2022	BCF Community Equipment Store	Operational Equipment	428.00	JENX LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715894	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	JET CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715895	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	560.00	JET CARS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715200	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,696.96	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717950	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,696.96	JEWISH CARE
Capital	Place	Capital	Capital	5105717049	19.08.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	108.44	JMC AG LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718182	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717040	26.08.2022	BCF Community Equipment Store	Operational Equipment	90.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716319	12.08.2022	BCF Community Equipment Store	Operational Equipment	4,320.00	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105718072	31.08.2022	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	39,135.45	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105717083	19.08.2022	Fort Victoria	Payment to Private Contractors	253.70	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714631	05.08.2022	Cemeteries Administration	Grounds Maintenance	26,212.31	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105717082	19.08.2022	Cemeteries Administration	Grounds Maintenance	2,340.56	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717388	24.08.2022	BCF Community Equipment Store	Operational Equipment	213.00	JOHN PRESTON HEALTHCARE GROUP
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718178	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717878	26.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,432.05	JONPAUL GIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716333	12.08.2022	Rights of Way Operations	Payment to Private Contractors	1,594.00	JRR FENCING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717373	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717694	26.08.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716217	12.08.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716944	19.08.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715697	05.08.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717888	31.08.2022	Service Manager Principle Social Worker	Professional Services	1,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715593	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715593	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716841	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716841	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717591	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717591	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716114	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716114	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715643	05.08.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716891	19.08.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716164	12.08.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717641	26.08.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717688	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716211	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716938	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715691	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715620	05.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716141	12.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716868	19.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717618	26.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717371	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717371	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717371	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717371	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	816.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715645	05.08.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715645	05.08.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716893	19.08.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716893	19.08.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716166	12.08.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716166	12.08.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717643	26.08.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717643	26.08.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716896	19.08.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716169	12.08.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715648	05.08.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717646	26.08.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717062	24.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	195.00	K&K HIRE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717381	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	688.91	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717381	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	637.87	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717381	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	637.87	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717381	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717381	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717381	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717381	24.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718103	31.08.2022	DoLS/MCA	Professional Services	170.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718103	31.08.2022	DoLS/MCA	Professional Services	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717875	26.08.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716071	10.08.2022	DoLS/MCA	Professional Services	750.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717350	24.08.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716554	17.08.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716284	12.08.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715917	10.08.2022	DoLS/MCA	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718161	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105717528	24.08.2022	Ukraine - Host Payments	Grants to individuals	34.53	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105717528	24.08.2022	Ukraine - Host Payments	Grants to individuals	1,400.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	5105716317	12.08.2022	Island Planning Strategy	Advertising & Publicity	600.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	5105703937	03.08.2022	Island Planning Strategy	Professional Services	2,500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718204	31.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	339.84	KEEL TOYS LTD
Revenue	Resources	Central Services	Support Services	5105717436	26.08.2022	Litigation Costs	Stationery	350.00	KELLIE SALTER, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105715436	03.08.2022	Litigation Costs	Legal Fees - Other Parties	300.00	KELLIE SALTER, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716260	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717736	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716987	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715743	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715547	17.08.2022	Parking Attendants	Clothing & Laundry	33.95	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715547	17.08.2022	Parking Attendants	Clothing & Laundry	41.95	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105716428	17.08.2022	Parking Attendants	Clothing & Laundry	-36.00	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715547	17.08.2022	Parking Attendants	Clothing & Laundry	32.95	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715547	17.08.2022	Parking Attendants	Clothing & Laundry	65.90	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715547	17.08.2022	Parking Attendants	Clothing & Laundry	41.85	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715547	17.08.2022	Parking Attendants	Clothing & Laundry	27.90	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715547	17.08.2022	Parking Attendants	Clothing & Laundry	41.85	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715547	17.08.2022	Parking Attendants	Clothing & Laundry	59.90	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715547	17.08.2022	Parking Attendants	Clothing & Laundry	47.40	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715547	17.08.2022	Parking Attendants	Clothing & Laundry	121.95	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715547	17.08.2022	Parking Attendants	Clothing & Laundry	29.95	KELTIC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105717477	26.08.2022	Environment officers	Payment to Private Contractors	999.34	KINGFISHER ANIMAL BOARDING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717240	24.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	102.00	KINGFISHER LEISUREWEAR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717241	24.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	262.80	KINGFISHER LEISUREWEAR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717242	24.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	102.00	KINGFISHER LEISUREWEAR LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715283	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56	KING COURT CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718028	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56	KING COURT CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717951	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715201	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717516	24.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	4,125.10	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715201	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717951	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717951	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717951	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	646.52	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715201	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715201	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	646.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715201	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715201	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715201	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	1,042.47	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715201	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715201	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715201	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717951	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717951	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717951	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717951	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105718152	31.08.2022	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715998	26.08.2022	S17 Child Protection	Support Children	172.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715841	10.08.2022	S17 Disabled Children	Support Children	603.90	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718020	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,747.72	KRISTAL SOUTH LIMITED

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718020	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,363.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718020	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718020	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718020	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,905.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715271	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,747.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715271	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,363.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715271	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715271	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715271	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,905.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105718020	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	8,851.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715271	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	8,851.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105717372	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717372	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715208	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717958	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717590	26.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715592	05.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716840	19.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716113	12.08.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717370	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716778	17.08.2022	Short Breaks Caravan (LO)	Cleaning Contracts	114.58	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716007	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,064.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715968	12.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715957	12.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,064.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715969	12.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	200.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715970	19.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	225.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716004	12.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	850.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716006	12.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	750.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716008	17.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	850.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716009	26.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	800.00	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105718141	31.08.2022	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716385	12.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	11.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718026	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,532.84	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715278	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,532.84	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718038	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,130.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715296	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,130.44	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718157	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105717158	19.08.2022	Area Regeneration Activity	Professional Services	600.00	LAVAT CONSULTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105716612	17.08.2022	Trading Standards	Stationery	38.67	LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717491	31.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,559.42	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105714537	05.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,247.82	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716727	19.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,448.10	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716679	19.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,257.09	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715780	05.08.2022	Childrens Assess & Safeguarding Team	Agency staff	144.20	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715868	10.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,440.99	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105718094	31.08.2022	Childrens Assess & Safeguarding Team	Agency staff	860.65	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715568	05.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,243.18	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715885	10.08.2022	Reviewing Officer	Agency staff	2,550.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717416	24.08.2022	Reviewing Officer	Agency staff	-2,550.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717417	24.08.2022	Reviewing Officer	Agency staff	2,550.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714420	03.08.2022	Pupil Premium Managed Centrally	Professional Services	180.00	LEARN SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715241	03.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,661.88	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715241	03.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,180.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715241	03.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,142.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715241	03.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,644.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715241	03.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715241	03.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715241	03.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	6,970.60	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717992	31.08.2022	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715241	03.08.2022	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717992	31.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,661.88	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717992	31.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,180.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717992	31.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,142.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717992	31.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,644.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717992	31.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717992	31.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717992	31.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	6,970.60	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717992	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,738.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717992	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,654.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715241	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,738.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715241	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,654.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717992	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	5,275.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105715241	03.08.2022	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105717992	31.08.2022	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715241	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	5,275.48	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715828	05.08.2022	Ferry Management	Professional Services	919.00	LESTER ALDRIDGE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715828	05.08.2022	Ferry Management	Professional Services	533.00	LESTER ALDRIDGE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715829	05.08.2022	Ferry Management	Professional Services	2,817.00	LESTER ALDRIDGE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715829	05.08.2022	Ferry Management	Professional Services	13,659.00	LESTER ALDRIDGE LLP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003231	31.08.2022	Island Learning Centre	Security of Buildings	392.75	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716752	17.08.2022	Island Learning Centre	Security of Buildings	190.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716306	12.08.2022	Support for Looked After Children	Support Children	3,151.50	LINGUAHOUSE CIC
Revenue	Resources	Central Services	Support Services	5105718148	31.08.2022	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)	5105717948	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,374.04	LIVABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715160	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,374.04	LIVABILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716019	17.08.2022	BCF Community Equipment Store	Payments to Other Local Authorities	25,000.00	LONDON BOROUGH OF CROYDON
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715839	05.08.2022	Social Isolation/Other Nursing	Charges from Independent Providers	6,953.07	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717993	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715242	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717578	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	1,643.95	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,720.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,145.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,720.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,145.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717578	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,803.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717578	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	121.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717939	31.08.2022	CHC Nursing Care	Charges from Independent Providers	11,525.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	CHC Nursing Care	Charges from Independent Providers	21,382.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717422	24.08.2022	CHC Nursing Care	Charges from Independent Providers	3,249.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717578	31.08.2022	CHC Nursing Care	Charges from Independent Providers	947.87	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717578	31.08.2022	CHC Nursing Care	Charges from Independent Providers	8,260.01	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717578	31.08.2022	CHC Nursing Care	Charges from Independent Providers	11,070.45	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715242	03.08.2022	CHC Nursing Care	Charges from Independent Providers	21,382.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717993	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715242	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715242	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717993	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717993	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717578	31.08.2022	CHC Homecare	Charges from Independent Providers	14,218.05	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717993	31.08.2022	CHC Homecare	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715242	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715419	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	568.62	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716189	12.08.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716916	19.08.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715668	05.08.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717666	26.08.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715918	10.08.2022	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717453	23.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	-2,900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717455	23.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,275.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717455	23.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717455	23.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	400.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715392	10.08.2022	Ferry Operation	Payment to Private Contractors	2,323.06	LUMACON ACCOLADE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716408	19.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717585	26.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715587	05.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716835	19.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716108	12.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716108	12.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715587	05.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716835	19.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717585	26.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715244	03.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717995	31.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715244	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717995	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	M & S CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717995	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	M & S CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717995	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	M & S CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715244	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717995	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715244	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715244	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715610	05.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716131	12.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716858	19.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717608	26.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715633	05.08.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715633	05.08.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715633	05.08.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716154	12.08.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716154	12.08.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716154	12.08.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716881	19.08.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716881	19.08.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716881	19.08.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717631	26.08.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717631	26.08.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717631	26.08.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715637	05.08.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716885	19.08.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716158	12.08.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717635	26.08.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105718147	31.08.2022	Staff Benefits	Payment to Private Contractors	80.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717962	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715212	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715212	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717962	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715212	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715212	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717962	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717962	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717962	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715212	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715212	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715212	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715212	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715212	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715212	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715212	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716084	10.08.2022	Physical Support Residential 65+	Charges from Independent Providers	5,117.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717962	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717962	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717962	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717962	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717962	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717962	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717962	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715607	05.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717605	26.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716855	19.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716128	12.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715624	05.08.2022	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716872	19.08.2022	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716145	12.08.2022	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717622	26.08.2022	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715628	05.08.2022	Special Guardianship Order Costs	Support Children	50.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716876	19.08.2022	Special Guardianship Order Costs	Support Children	17.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716149	12.08.2022	Special Guardianship Order Costs	Support Children	50.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717626	26.08.2022	Special Guardianship Order Costs	Support Children	17.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717263	24.08.2022	Island Learning Centre	General Educational Materials	250.00	MACCALIN ASSOCIATES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715255	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,498.36	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718006	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,498.36	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716615	17.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	76.89	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718033	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,796.72	MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715291	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,796.72	MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715228	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,999.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715228	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715228	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715228	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715228	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717420	24.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	9,693.11	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717979	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,999.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717979	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717979	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717979	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717979	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717979	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717979	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717979	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,186.52	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715228	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715228	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,186.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717979	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717979	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717979	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717979	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717979	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717979	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717979	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717979	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715228	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715228	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715228	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715228	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715228	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715228	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715228	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715228	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105717384	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717384	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717384	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717384	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717943	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	10,506.72	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715154	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	10,506.72	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715155	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715210	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715210	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715210	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715210	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717960	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717960	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717960	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717960	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717977	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717977	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717944	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715226	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715226	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715226	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715226	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717977	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717977	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715210	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715210	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717960	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717960	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718135	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	5,619.54	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105717977	31.08.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105715226	03.08.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715155	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715155	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715155	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715155	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715155	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715155	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715155	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715155	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715155	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717977	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717977	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717977	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717977	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717944	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717944	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717944	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717944	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717944	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717944	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717944	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717944	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717944	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715226	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715226	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715226	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715226	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105718017	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715266	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Public Health	Public Health	Obesity	5105717346	24.08.2022	Adult Weight Management Service Tier 2	Grants to External Bodies	4,000.00	MAN V FAT LTD
Revenue	Public Health	Public Health	Obesity	5105717346	24.08.2022	Adult Weight Management Service Tier 2	Grants to External Bodies	3,000.00	MAN V FAT LTD
Revenue	Public Health	Public Health	Obesity	5105717346	24.08.2022	Adult Weight Management Service Tier 2	Grants to External Bodies	3,375.00	MAN V FAT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714160	19.08.2022	Support for Looked After Children	Support Children	240.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717451	31.08.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	6,545.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105717454	31.08.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	6,545.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105716011	10.08.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	6,545.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105716012	10.08.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	998.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105716013	10.08.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	6,545.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105713660	10.08.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	7,875.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105714352	10.08.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	7,995.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105714938	05.08.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	6,160.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718191	31.08.2022	Ukraine - Host Payments	Grants to individuals	80.57	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718191	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717360	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105715871	05.08.2022	Insurance Renewals Suspense	Insurance Premiums Paid	1,065.00	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105715871	05.08.2022	Insurance Renewals Suspense	Insurance Premiums Paid	127.80	MARSH LTD
Capital	Childrens Services	Capital	Capital	5105717320	24.08.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715768	24.08.2022	Adult Social Care Admin Hub	Agency staff	213.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716412	19.08.2022	Adult Social Care Admin Hub	Agency staff	185.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717107	26.08.2022	Adult Social Care Admin Hub	Agency staff	216.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717561	26.08.2022	Adult Social Care Admin Hub	Agency staff	237.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715081	24.08.2022	Adult Social Care Admin Hub	Agency staff	371.52	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105717107	26.08.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105716412	19.08.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105715768	24.08.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105717561	26.08.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105715081	24.08.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717561	26.08.2022	Gouldings Resource Centre	Agency staff	1,637.48	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716412	19.08.2022	Gouldings Resource Centre	Agency staff	1,323.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715768	24.08.2022	Gouldings Resource Centre	Agency staff	1,297.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	Integrated Locality Services -North East	Agency staff	1,347.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	Integrated Locality Services -North East	Agency staff	1,370.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715768	24.08.2022	Integrated Locality Services -North East	Agency staff	1,507.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715081	24.08.2022	Integrated Locality Services -North East	Agency staff	1,690.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717561	26.08.2022	Integrated Locality Services -North East	Agency staff	1,347.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715768	24.08.2022	Safeguarding Adults	Agency staff	1,454.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715768	24.08.2022	Safeguarding Adults	Agency staff	3,442.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	Safeguarding Adults	Agency staff	1,705.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	Safeguarding Adults	Agency staff	1,824.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	Safeguarding Adults	Agency staff	1,824.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	Safeguarding Adults	Agency staff	1,729.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717561	26.08.2022	Safeguarding Adults	Agency staff	1,963.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715081	24.08.2022	Safeguarding Adults	Agency staff	1,705.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715081	24.08.2022	Safeguarding Adults	Agency staff	1,607.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715768	24.08.2022	IASCC Team	Agency staff	1,769.73	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	IASCC Team	Agency staff	1,769.73	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	IASCC Team	Agency staff	1,553.12	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	IASCC Team	Agency staff	1,769.73	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	IASCC Team	Agency staff	1,370.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717561	26.08.2022	IASCC Team	Agency staff	1,821.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717561	26.08.2022	IASCC Team	Agency staff	1,370.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715081	24.08.2022	IASCC Team	Agency staff	1,769.73	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715081	24.08.2022	IASCC Team	Agency staff	1,370.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105716412	19.08.2022	Procurement and Contract Management	Agency staff	1,322.58	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105717107	26.08.2022	Procurement and Contract Management	Agency staff	1,094.19	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105717561	26.08.2022	Procurement and Contract Management	Agency staff	364.73	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716412	19.08.2022	Children with Disabilities	Agency staff	1,014.50	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400003251	31.08.2022	Children with Disabilities	Agency staff	1.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715768	24.08.2022	Children with Disabilities	Agency staff	3,991.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	Mental Health Team	Agency staff	2,317.41	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715081	24.08.2022	Mental Health Team	Agency staff	1,673.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717561	26.08.2022	Mental Health Team	Agency staff	1,673.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717561	26.08.2022	Mental Health Team	Agency staff	2,576.21	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717561	26.08.2022	Mental Health Team	Agency staff	1,764.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	Mental Health Team	Agency staff	1,311.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	Mental Health Team	Agency staff	5,777.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	Mental Health Team	Agency staff	1,764.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	Mental Health Team	Agency staff	5,335.41	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715768	24.08.2022	Mental Health Team	Agency staff	4,094.64	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715768	24.08.2022	Mental Health Team	Agency staff	1,583.07	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715768	24.08.2022	Mental Health Team	Agency staff	3,630.27	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	Mental Health Team	Agency staff	1,673.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	Mental Health Team	Agency staff	2,009.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	Mental Health Team	Agency staff	2,094.94	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717561	26.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,715.75	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717561	26.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,518.56	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715081	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	271.38	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715081	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,077.87	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715081	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,359.36	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715768	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,012.61	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715768	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,959.05	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716412	19.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,012.75	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716412	19.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,460.11	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717107	26.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,990.13	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	Hospital Team	Agency staff	1,685.32	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	Hospital Team	Agency staff	1,690.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715768	24.08.2022	Hospital Team	Agency staff	1,686.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715081	24.08.2022	Hospital Team	Agency staff	1,690.81	MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717561	26.08.2022	Hospital Team	Agency staff	1,704.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	Integrated Locality Services - South	Agency staff	1,673.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	Integrated Locality Services - South	Agency staff	1,687.93	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715768	24.08.2022	Integrated Locality Services - South	Agency staff	1,690.63	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715081	24.08.2022	Integrated Locality Services - South	Agency staff	1,694.23	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717561	26.08.2022	Integrated Locality Services - South	Agency staff	1,279.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717561	26.08.2022	Integrated Locality Services - South	Agency staff	1,708.63	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105716412	19.08.2022	Support for Energy bills	Agency staff	97.56	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105715081	24.08.2022	Support for Energy bills	Agency staff	406.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716412	19.08.2022	Director of Adult Social Services	Agency staff	4,300.73	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715081	24.08.2022	Director of Adult Social Services	Agency staff	9,215.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717561	26.08.2022	Director of Adult Social Services	Agency staff	4,915.12	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105717107	26.08.2022	AS Covid-19 (Adults)	Agency staff	2,284.88	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105717561	26.08.2022	AS Covid-19 (Adults)	Agency staff	1,625.78	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105717561	26.08.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	526.68	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105716412	19.08.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105715081	24.08.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	159.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717561	26.08.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715081	24.08.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715768	24.08.2022	Integrated Locality Services - West/Cent	Agency staff	1,390.21	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	Integrated Locality Services - West/Cent	Agency staff	1,713.37	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717107	26.08.2022	Integrated Locality Services - West/Cent	Agency staff	1,731.82	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717561	26.08.2022	Integrated Locality Services - West/Cent	Agency staff	1,734.97	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715081	24.08.2022	Integrated Locality Services - West/Cent	Agency staff	1,756.57	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716412	19.08.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715768	24.08.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105717561	26.08.2022	Public Health Practitioners	Agency staff	2,670.00	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105716412	19.08.2022	Public Health Practitioners	Agency staff	1,602.00	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105717107	26.08.2022	Public Health Practitioners	Agency staff	2,136.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105717107	26.08.2022	COVID-19 Business Grants	Agency staff	273.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105717107	26.08.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105717107	26.08.2022	COVID-19 Business Grants	Agency staff	902.36	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715768	24.08.2022	COVID-19 Business Grants	Agency staff	961.63	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715768	24.08.2022	COVID-19 Business Grants	Agency staff	546.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715768	24.08.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715768	24.08.2022	COVID-19 Business Grants	Agency staff	1,127.95	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105716412	19.08.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105716412	19.08.2022	COVID-19 Business Grants	Agency staff	1,127.95	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105716412	19.08.2022	COVID-19 Business Grants	Agency staff	327.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715081	24.08.2022	COVID-19 Business Grants	Agency staff	851.17	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715081	24.08.2022	COVID-19 Business Grants	Agency staff	546.61	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715081	24.08.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715081	24.08.2022	COVID-19 Business Grants	Agency staff	451.18	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105717561	26.08.2022	COVID-19 Business Grants	Agency staff	909.65	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105717561	26.08.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105716412	19.08.2022	Business Hub - SMT	Agency staff	519.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105717107	26.08.2022	Business Hub - SMT	Agency staff	586.18	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715081	24.08.2022	Business Hub - SMT	Agency staff	563.92	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105717561	26.08.2022	Business Hub - SMT	Agency staff	1,113.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105717107	26.08.2022	COVID-19 Business Grants	Agency staff	1,312.51	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715769	05.08.2022	Ferry Operation	Operational Equipment	69.98	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715914	17.08.2022	Ferry Operation	Operational Equipment	299.80	MBJ MOTOR FACTORS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715783	10.08.2022	Special Discretionary Grants	Charges from Independent Providers	1,820.00	MBN ARTS LTD
Capital	Place	Capital	Capital	5105716531	19.08.2022	Parks and Gardens Capital	Payment to Contractors - Capital	397,166.97	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105716532	17.08.2022	Parks and Gardens Capital	Payment to Contractors - Capital	6,055.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715100	17.08.2022	Play Areas Health & Safety work	Payment to Private Contractors	1,430.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5400003248	31.08.2022	NB Covid-19	Water and Sewerage	3.63	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715856	05.08.2022	BCF Community Equipment Store	Operational Equipment	4,095.00	MEDICOTECH LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715856	05.08.2022	BCF Community Equipment Store	Operational Equipment	455.00	MEDICOTECH LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716016	12.08.2022	Beaulieu House	Water and Sewerage	1,508.90	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715364	03.08.2022	Gouldings Resource Centre	Catering Purchases	16.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715485	03.08.2022	Gouldings Resource Centre	Catering Purchases	139.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715485	03.08.2022	Gouldings Resource Centre	Catering Purchases	35.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715364	03.08.2022	Gouldings Resource Centre	Catering Purchases	137.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717441	24.08.2022	Gouldings Resource Centre	Catering Purchases	83.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717441	24.08.2022	Gouldings Resource Centre	Catering Purchases	16.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715361	03.08.2022	Gouldings Resource Centre	Catering Purchases	158.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715361	03.08.2022	Gouldings Resource Centre	Catering Purchases	30.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714972	05.08.2022	Gouldings Resource Centre	Catering Purchases	193.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714972	05.08.2022	Gouldings Resource Centre	Catering Purchases	62.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717916	31.08.2022	Gouldings Resource Centre	Catering Purchases	202.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717916	31.08.2022	Gouldings Resource Centre	Catering Purchases	58.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716627	17.08.2022	Gouldings Resource Centre	Catering Purchases	90.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716627	17.08.2022	Gouldings Resource Centre	Catering Purchases	52.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715882	10.08.2022	Gouldings Resource Centre	Catering Purchases	228.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715882	10.08.2022	Gouldings Resource Centre	Catering Purchases	12.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718131	31.08.2022	Gouldings Resource Centre	Catering Purchases	67.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716072	10.08.2022	Gouldings Resource Centre	Catering Purchases	204.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717811	26.08.2022	Gouldings Resource Centre	Catering Purchases	243.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717811	26.08.2022	Gouldings Resource Centre	Catering Purchases	36.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716032	10.08.2022	Gouldings Resource Centre	Catering Purchases	272.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716032	10.08.2022	Gouldings Resource Centre	Catering Purchases	55.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718131	31.08.2022	Gouldings Resource Centre	Catering Purchases	271.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717094	19.08.2022	Gouldings Resource Centre	Catering Purchases	19.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717258	24.08.2022	Gouldings Resource Centre	Catering Purchases	173.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717258	24.08.2022	Gouldings Resource Centre	Catering Purchases	53.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717213	24.08.2022	Gouldings Resource Centre	Catering Purchases	289.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717213	24.08.2022	Gouldings Resource Centre	Catering Purchases	16.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716681	17.08.2022	Gouldings Resource Centre	Catering Purchases	25.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716821	19.08.2022	Gouldings Resource Centre	Catering Purchases	234.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716821	19.08.2022	Gouldings Resource Centre	Catering Purchases	19.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717094	19.08.2022	Gouldings Resource Centre	Catering Purchases	180.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716743	17.08.2022	Gouldings Resource Centre	Catering Purchases	220.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716681	17.08.2022	Gouldings Resource Centre	Catering Purchases	307.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716746	19.08.2022	Plean Dene	Catering Purchases	70.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716746	19.08.2022	Plean Dene	Catering Purchases	11.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716628	19.08.2022	Plean Dene	Catering Purchases	111.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716628	19.08.2022	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717917	31.08.2022	Plean Dene	Catering Purchases	69.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717917	31.08.2022	Plean Dene	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715876	10.08.2022	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715876	10.08.2022	Plean Dene	Catering Purchases	58.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717800	26.08.2022	Plean Dene	Catering Purchases	49.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717800	26.08.2022	Plean Dene	Catering Purchases	11.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716031	10.08.2022	Plean Dene	Catering Purchases	71.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716031	10.08.2022	Plean Dene	Catering Purchases	10.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717212	24.08.2022	Plean Dene	Catering Purchases	71.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717259	24.08.2022	Plean Dene	Catering Purchases	1.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717072	24.08.2022	Plean Dene	Catering Purchases	71.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717072	24.08.2022	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717443	24.08.2022	Plean Dene	Catering Purchases	48.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717443	24.08.2022	Plean Dene	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717318	24.08.2022	Plean Dene	Catering Purchases	-1.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715492	03.08.2022	Plean Dene	Catering Purchases	78.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715492	03.08.2022	Plean Dene	Catering Purchases	19.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714971	03.08.2022	Plean Dene	Catering Purchases	116.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714971	03.08.2022	Plean Dene	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716045	10.08.2022	Medina Leisure Centre	Stock Purchases	163.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716045	10.08.2022	Medina Leisure Centre	Stock Purchases	23.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716798	17.08.2022	Beaulieu House	Catering Purchases	176.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717067	19.08.2022	Beaulieu House	Catering Purchases	191.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717067	19.08.2022	Beaulieu House	Catering Purchases	3.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715877	10.08.2022	Beaulieu House	Catering Purchases	194.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716422	12.08.2022	Beaulieu House	Catering Purchases	99.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716422	12.08.2022	Beaulieu House	Catering Purchases	7.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716579	17.08.2022	Beaulieu House	Catering Purchases	67.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717807	26.08.2022	Beaulieu House	Catering Purchases	213.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717807	26.08.2022	Beaulieu House	Catering Purchases	22.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717914	31.08.2022	Beaulieu House	Catering Purchases	78.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717914	31.08.2022	Beaulieu House	Catering Purchases	20.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718128	31.08.2022	Beaulieu House	Catering Purchases	95.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715942	10.08.2022	Beaulieu House	Catering Purchases	130.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715359	03.08.2022	Beaulieu House	Catering Purchases	110.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715359	03.08.2022	Beaulieu House	Catering Purchases	22.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714996	03.08.2022	Beaulieu House	Catering Purchases	114.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714996	03.08.2022	Beaulieu House	Catering Purchases	87.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715488	03.08.2022	Beaulieu House	Catering Purchases	114.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715488	03.08.2022	Beaulieu House	Catering Purchases	18.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715504	03.08.2022	Beaulieu House	Catering Purchases	150.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717456	24.08.2022	Beaulieu House	Catering Purchases	150.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716817	19.08.2022	Adelaide Resource Centre	Catering Purchases	42.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716820	19.08.2022	Adelaide Resource Centre	Catering Purchases	254.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716741	17.08.2022	Adelaide Resource Centre	Catering Purchases	429.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716741	17.08.2022	Adelaide Resource Centre	Catering Purchases	24.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716722	17.08.2022	Adelaide Resource Centre	Catering Purchases	44.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716629	17.08.2022	Adelaide Resource Centre	Catering Purchases	64.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716537	17.08.2022	Adelaide Resource Centre	Catering Purchases	-8.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715883	09.08.2022	Adelaide Resource Centre	Catering Purchases	241.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715883	09.08.2022	Adelaide Resource Centre	Catering Purchases	61.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717915	31.08.2022	Adelaide Resource Centre	Catering Purchases	44.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717798	26.08.2022	Adelaide Resource Centre	Catering Purchases	-13.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717802	26.08.2022	Adelaide Resource Centre	Catering Purchases	34.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717806	26.08.2022	Adelaide Resource Centre	Catering Purchases	366.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717806	26.08.2022	Adelaide Resource Centre	Catering Purchases	50.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716029	10.08.2022	Adelaide Resource Centre	Catering Purchases	44.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716030	10.08.2022	Adelaide Resource Centre	Catering Purchases	8.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718129	31.08.2022	Adelaide Resource Centre	Catering Purchases	42.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718130	31.08.2022	Adelaide Resource Centre	Catering Purchases	66.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716058	10.08.2022	Adelaide Resource Centre	Catering Purchases	104.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716075	09.08.2022	Adelaide Resource Centre	Catering Purchases	-241.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716075	09.08.2022	Adelaide Resource Centre	Catering Purchases	-61.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716076	10.08.2022	Adelaide Resource Centre	Catering Purchases	241.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716076	10.08.2022	Adelaide Resource Centre	Catering Purchases	61.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715943	10.08.2022	Adelaide Resource Centre	Catering Purchases	33.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715944	10.08.2022	Adelaide Resource Centre	Catering Purchases	86.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715944	10.08.2022	Adelaide Resource Centre	Catering Purchases	67.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717214	24.08.2022	Adelaide Resource Centre	Catering Purchases	7.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717216	24.08.2022	Adelaide Resource Centre	Catering Purchases	44.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717095	19.08.2022	Adelaide Resource Centre	Catering Purchases	280.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717095	19.08.2022	Adelaide Resource Centre	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717093	19.08.2022	Adelaide Resource Centre	Catering Purchases	44.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717009	19.08.2022	Adelaide Resource Centre	Catering Purchases	-7.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717564	26.08.2022	Adelaide Resource Centre	Catering Purchases	122.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715489	03.08.2022	Adelaide Resource Centre	Catering Purchases	44.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715490	03.08.2022	Adelaide Resource Centre	Catering Purchases	207.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715490	03.08.2022	Adelaide Resource Centre	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715486	03.08.2022	Adelaide Resource Centre	Catering Purchases	11.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715487	03.08.2022	Adelaide Resource Centre	Catering Purchases	91.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715576	05.08.2022	Adelaide Resource Centre	Catering Purchases	102.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717445	24.08.2022	Adelaide Resource Centre	Catering Purchases	11.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717447	24.08.2022	Adelaide Resource Centre	Catering Purchases	129.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715331	03.08.2022	Adelaide Resource Centre	Catering Purchases	116.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715362	03.08.2022	Adelaide Resource Centre	Catering Purchases	44.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717253	24.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	3,095.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715203	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717953	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715203	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715203	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715203	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715203	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715203	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715203	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717953	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717953	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717953	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717953	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717953	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105715243	03.08.2022	Sensory Support Residential 65+	Charges from Independent Providers	2,155.44	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105717994	31.08.2022	Sensory Support Residential 65+	Charges from Independent Providers	2,155.44	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715056	31.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	4,620.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715977	10.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,980.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715977	10.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	140.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715977	10.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,320.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715977	10.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	140.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715977	10.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3,500.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715977	10.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	420.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715977	10.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,310.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715977	10.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	175.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715977	10.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	480.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715977	10.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	960.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716344	12.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	METEOR TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105714719	03.08.2022	Homelessness Support	Client Expenses	144.00	MEW THE MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5105714720	03.08.2022	Homelessness Support	Client Expenses	144.00	MEW THE MOVERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716684	17.08.2022	DoLS/MCA	Professional Services	3,000.00	MFI SWELAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718102	31.08.2022	DoLS/MCA	Professional Services	277.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717166	24.08.2022	DoLS/MCA	Professional Services	256.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716586	17.08.2022	DoLS/MCA	Professional Services	515.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716897	19.08.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716170	12.08.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715649	05.08.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717647	26.08.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105716756	17.08.2022	Town & City Gift Card	Payment to Private Contractors	466.50	MICONEX LTD
Revenue	Regeneration	Planning services	Economic Development	5105717409	24.08.2022	Town & City Gift Card	Payment to Private Contractors	2,500.00	MICONEX LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715232	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715232	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715232	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.72	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717983	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717983	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717983	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.72	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715232	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	5,509.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715232	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715232	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715232	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715232	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	16,108.12	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717983	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	8,819.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717983	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	5,509.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717983	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717983	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717983	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714460	03.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,343.52	MILLARS ARK TOYS LTD
Revenue	Resources	Central Services	Support Services	5105715003	05.08.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716517	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	723.37	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716517	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,025.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716517	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	829.15	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715297	03.08.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716268	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716995	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717744	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715752	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716192	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717669	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715671	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716919	19.08.2022	In-house Fostering	Boarding Out Allowances	642.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717692	26.08.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716215	12.08.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716942	19.08.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715695	05.08.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716962	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716962	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716962	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715715	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715715	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715715	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717711	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717711	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717711	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716234	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716234	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716234	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716976	19.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716248	12.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717725	26.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715729	05.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715279	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	MML FINANCE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718027	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	MML FINANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718027	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715279	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Revenue	Resources	Central Services	Support Services	5105716382	17.08.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Capital	Childrens Services	Capital	Capital	5105716804	17.08.2022	Schools Reorganisation	Payment to Contractors - Capital	511,506.61	MORGAN SINDALL CONSTRUCTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105711793	31.08.2022	Ferry Management	Property Services - Planned Maintenance	81.62	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105711793	31.08.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	305.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105711793	31.08.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	41.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714701	05.08.2022	Gouldings Resource Centre	Property Services - Planned Maintenance	120.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714701	05.08.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	57.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714701	05.08.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714701	05.08.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713170	05.08.2022	Newport Library	Property Services - Day to day Maintenance	447.81	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713170	05.08.2022	Newport Library	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714701	05.08.2022	Newport Library	Property Services - Day to day Maintenance	152.32	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714701	05.08.2022	Newport Library	Property Services - Day to day Maintenance	69.77	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105714701	05.08.2022	Public Conveniences - General	Property Services - Day to day Maintenance	261.18	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105711793	31.08.2022	Ryde Library	Property Services - Day to day Maintenance	52.83	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105711793	31.08.2022	SEND Independent Advice & Support	Property Services - Planned Maintenance	113.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105711793	31.08.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	204.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105711793	31.08.2022	Ryde Harbour	Property Services - Day to day Maintenance	299.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105711793	31.08.2022	Plean Dene	Property Services - Day to day Maintenance	49.81	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713170	05.08.2022	Plean Dene	Minor Works	303.80	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105711793	31.08.2022	Saxonbury	Property Services - Day to day Maintenance	573.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713170	05.08.2022	Saxonbury	Minor Works	38.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105711793	31.08.2022	Plean Dene	Property Services - Day to day Maintenance	60.38	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105713170	05.08.2022	Westminster House	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105711793	31.08.2022	Westminster House	Property Services - Day to day Maintenance	93.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714701	05.08.2022	Westminster House	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714701	05.08.2022	Westminster House	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714701	05.08.2022	Westminster House	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714701	05.08.2022	Westminster House	Property Services - Day to day Maintenance	44.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714701	05.08.2022	Westminster House	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713170	05.08.2022	Archives	Property Services - Day to day Maintenance	259.37	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714701	05.08.2022	Archives	Property Services - Day to day Maintenance	54.94	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714701	05.08.2022	Archives	Property Services - Day to day Maintenance	175.55	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713170	05.08.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713170	05.08.2022	Beaulieu House	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714701	05.08.2022	Beaulieu House	Property Services - Day to day Maintenance	275.63	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105711793	31.08.2022	Beaulieu House	Minor Works	57.36	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105711793	31.08.2022	Beaulieu House	Minor Works	77.78	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105711793	31.08.2022	Beaulieu House	Minor Works	546.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713170	05.08.2022	Beaulieu House	Minor Works	30.53	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714701	05.08.2022	Beaulieu House	Minor Works	50.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105711793	31.08.2022	Guildhall,Newport	Property Services - Day to day Maintenance	161.21	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105713170	05.08.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	211.29	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105714701	05.08.2022	Westridge, Ryde	Property Services - Day to day Maintenance	290.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105714701	05.08.2022	Westridge, Ryde	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105711793	31.08.2022	Management of Asbestos	Payment to Contractors - Capital	5,833.79	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105714701	05.08.2022	Ryde Esplanade Regeneration	Professional Services	70.19	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105711793	31.08.2022	County Hall,Newport	Property Services - Day to day Maintenance	38.89	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105714701	05.08.2022	County Hall,Newport	Property Services - Day to day Maintenance	107.68	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105711793	31.08.2022	Jubilee Stores, Newport	Property Services - Day to day Maintenance	141.25	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105711793	31.08.2022	Island Learning Centre	Property Services - Planned Maintenance	757.07	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105711793	31.08.2022	Island Learning Centre	Minor Works	80.99	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105711793	31.08.2022	Island Learning Centre	Minor Works	51.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105711793	31.08.2022	Island Learning Centre	Minor Works	298.98	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105711793	31.08.2022	Island Learning Centre	Minor Works	153.88	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714701	05.08.2022	Newport Harbour Account	Property Services - Day to day Maintenance	221.40	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105711793	31.08.2022	Howard House	Payment to Private Contractors	341.34	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713170	05.08.2022	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	1,028.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713170	05.08.2022	Westridge Squash Courts	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714701	05.08.2022	Family Centres Maintenance	Property Services - Day to day Maintenance	57.75	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105711793	31.08.2022	Family Centres Maintenance	Minor Works	518.31	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714701	05.08.2022	Family Centres Maintenance	Minor Works	64.61	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714701	05.08.2022	Family Centres Maintenance	Minor Works	96.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105711793	31.08.2022	Family Centres Maintenance	Minor Works	85.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714701	05.08.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	48.85	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714701	05.08.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714701	05.08.2022	Adelaide Resource Centre	Property Services - Planned Maintenance	84.23	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105711793	31.08.2022	Rangefinder House (Ascensos)	Minor Works	209.95	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105711793	31.08.2022	Open space lettings	Property Services - Planned Maintenance	73.45	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713170	05.08.2022	Crematorium	Property Services - Day to day Maintenance	112.23	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713170	05.08.2022	Crematorium	Property Services - Day to day Maintenance	161.07	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713170	05.08.2022	Crematorium	Property Services - Day to day Maintenance	77.78	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105711793	31.08.2022	Roman Villa Newport	Property Services - Day to day Maintenance	1,609.22	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105711793	31.08.2022	The Heights	Property Services - Day to day Maintenance	122.89	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713170	05.08.2022	The Heights	Property Services - Day to day Maintenance	140.70	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717855	26.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	50.00	MOUSSA DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717855	26.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	100.00	MOUSSA DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717588	26.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715590	05.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716838	19.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716111	12.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717586	26.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717586	26.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717586	26.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715588	05.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715588	05.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715588	05.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716836	19.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716836	19.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716836	19.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716109	12.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716109	12.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716109	12.08.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716920	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716193	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717670	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715672	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716200	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716200	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717677	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717677	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715680	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715680	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716927	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716927	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716224	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716952	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715704	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717701	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715282	03.08.2022	Leaving Care Costs	Transport of Clients	130.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718159	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717377	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717377	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718165	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716239	12.08.2022	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717716	26.08.2022	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715720	05.08.2022	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716967	19.08.2022	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715638	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716886	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716159	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717636	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716199	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716199	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717676	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717676	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715678	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715678	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716926	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716926	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718183	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717667	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717667	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715669	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715669	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716917	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716917	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716190	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716190	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716267	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716994	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717743	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715751	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717668	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717668	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715670	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715670	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716918	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716918	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716191	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716191	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716148	12.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716148	12.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715627	05.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715627	05.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716875	19.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716875	19.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717625	26.08.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717625	26.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715708	05.08.2022	Leaving Care Costs	Support Children	28.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717751	26.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717002	19.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715759	05.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716275	12.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716242	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716970	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717719	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715723	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718171	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718180	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718173	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717665	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715667	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715667	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716915	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716915	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716188	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716188	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717665	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716236	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716964	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715717	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717713	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715268	03.08.2022	Leaving Care Costs	Support Children	166.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716179	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717656	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715658	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716906	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718194	31.08.2022	Ukraine - Host Payments	Grants to individuals	172.65	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718194	31.08.2022	Ukraine - Host Payments	Grants to individuals	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717721	26.08.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716244	12.08.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716972	19.08.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715725	05.08.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718166	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717715	26.08.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716238	12.08.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716966	19.08.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715719	05.08.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716934	19.08.2022	Special Guardianship Order Costs	Boarding Out Allowances	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715687	05.08.2022	Special Guardianship Order Costs	Boarding Out Allowances	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717684	26.08.2022	Special Guardianship Order Costs	Boarding Out Allowances	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716207	12.08.2022	Special Guardianship Order Costs	Boarding Out Allowances	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716998	19.08.2022	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717747	26.08.2022	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715755	05.08.2022	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716271	12.08.2022	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717757	26.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716900	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716900	19.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716173	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716173	12.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717650	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717650	26.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715652	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715652	05.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718177	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716277	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717004	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717753	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715761	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716100	10.08.2022	S17 Child Protection	Consultants Fees	1,500.00	MARK HATTER ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715639	05.08.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716887	19.08.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716160	12.08.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717637	26.08.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715629	05.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716877	19.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716150	12.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717627	26.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716221	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716948	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715701	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717698	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717679	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715682	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716929	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716202	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718168	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105717426	24.08.2022	Ukraine - Host Payments	Grants to individuals	333.79	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105717426	24.08.2022	Ukraine - Host Payments	Grants to individuals	700.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718155	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105717526	24.08.2022	Ukraine - Host Payments	Grants to individuals	149.63	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105717526	24.08.2022	Ukraine - Host Payments	Grants to individuals	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717740	26.08.2022	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716991	19.08.2022	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715748	05.08.2022	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716264	12.08.2022	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715276	03.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716225	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716953	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715705	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717702	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718167	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718163	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718188	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717720	26.08.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717720	26.08.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716243	12.08.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716243	12.08.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716971	19.08.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716971	19.08.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715724	05.08.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715724	05.08.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718193	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105716033	10.08.2022	Ukraine - Host Payments	Grants to individuals	115.10	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105716033	10.08.2022	Ukraine - Host Payments	Grants to individuals	1,050.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718172	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715666	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715666	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716914	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716914	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716187	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716187	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717664	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717664	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716263	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716990	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717739	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715747	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717162	24.08.2022	Short Breaks	General Materials	49.80	MR T'S SNACKS LTD
Revenue	Resources	Central Services	Support Services	5105716098	10.08.2022	Specialist Cross-Council Training	Training	120.00	MR T'S SNACKS LTD
Revenue	Resources	Central Services	Support Services	5105716098	10.08.2022	Specialist Cross-Council Training	Training	7.00	MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715673	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715673	05.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715673	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715673	05.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716921	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716194	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716194	12.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716194	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716194	12.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716921	19.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716921	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716921	19.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717671	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717671	26.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717671	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717671	26.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717654	26.08.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716177	12.08.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716904	19.08.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715656	05.08.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716974	19.08.2022	Leaving Care Costs	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716246	12.08.2022	Leaving Care Costs	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717723	26.08.2022	Leaving Care Costs	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715727	05.08.2022	Leaving Care Costs	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716246	12.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716974	19.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717723	26.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716414	12.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	1,020.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716414	12.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	820.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715727	05.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715281	03.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	875.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715281	03.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	580.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716935	19.08.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717685	26.08.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716208	12.08.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715688	05.08.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715731	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	66.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718181	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715711	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717707	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716230	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716958	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716180	12.08.2022	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716907	19.08.2022	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715659	05.08.2022	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717657	26.08.2022	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716965	19.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716965	19.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715718	05.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715718	05.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717714	26.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717714	26.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716237	12.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716237	12.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716905	19.08.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716178	12.08.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717655	26.08.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715657	05.08.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716198	12.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717675	26.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715677	05.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716925	19.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717680	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717680	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715683	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715683	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716930	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716930	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716203	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716203	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715675	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715675	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715675	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716923	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716923	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716923	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716196	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716196	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716196	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717673	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717673	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717673	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716181	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716181	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716181	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716181	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716181	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717658	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717658	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717658	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717658	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717658	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715660	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715660	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715660	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715660	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715660	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716908	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716908	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716908	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716908	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716908	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715646	05.08.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716894	19.08.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716894	19.08.2022	Special Guardianship Order Costs	Support Children	200.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716167	12.08.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716167	12.08.2022	Special Guardianship Order Costs	Support Children	200.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715646	05.08.2022	Special Guardianship Order Costs	Support Children	200.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717644	26.08.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716898	19.08.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716898	19.08.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716171	12.08.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716171	12.08.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715650	05.08.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715650	05.08.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717648	26.08.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717648	26.08.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716227	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716955	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715707	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717704	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718175	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716269	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716996	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717745	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715753	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716250	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717727	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716978	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715732	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717737	26.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716988	19.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715745	05.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716261	12.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716241	12.08.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716969	19.08.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715722	05.08.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717718	26.08.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718160	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105717527	24.08.2022	Ukraine - Host Payments	Grants to individuals	69.06	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105717527	24.08.2022	Ukraine - Host Payments	Grants to individuals	700.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718158	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715699	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717696	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716219	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716946	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715736	05.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716254	12.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716162	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716162	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717639	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717639	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715641	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715641	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716889	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716889	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715694	05.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715694	05.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715694	05.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717691	26.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717691	26.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717691	26.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716214	12.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716214	12.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716214	12.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716941	19.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716941	19.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716941	19.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716959	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716231	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717708	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715712	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716186	12.08.2022	Special Guardianship Order Costs	Support Children	151.02	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716913	19.08.2022	Special Guardianship Order Costs	Support Children	151.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715665	05.08.2022	Special Guardianship Order Costs	Support Children	151.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717663	26.08.2022	Special Guardianship Order Costs	Support Children	151.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715622	05.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716870	19.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716143	12.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717620	26.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716992	19.08.2022	S17 Child Protection	Support Children	413.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715749	05.08.2022	S17 Child Protection	Support Children	413.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716265	12.08.2022	S17 Child Protection	Support Children	413.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717741	26.08.2022	S17 Child Protection	Support Children	413.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715758	05.08.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717001	19.08.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716274	12.08.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717750	26.08.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717686	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717686	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716209	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716209	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716936	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716936	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715689	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715689	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715679	05.08.2022	Children placed with Family&Friends	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718185	31.08.2022	Ukraine - Host Payments	Grants to individuals	264.73	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718185	31.08.2022	Ukraine - Host Payments	Grants to individuals	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717695	26.08.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716218	12.08.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716945	19.08.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715698	05.08.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716233	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716233	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716961	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716961	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715714	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715714	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717710	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717710	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715692	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716939	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716212	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717689	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717383	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718192	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105716415	12.08.2022	Ukraine - Host Payments	Grants to individuals	46.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716922	19.08.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717672	26.08.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716195	12.08.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715674	05.08.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716997	19.08.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715754	05.08.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717746	26.08.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716270	12.08.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716232	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716232	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716960	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716960	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715713	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715713	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717709	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717709	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717690	26.08.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717690	26.08.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716213	12.08.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716213	12.08.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716940	19.08.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716940	19.08.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715693	05.08.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715693	05.08.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718170	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716235	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716963	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715716	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717712	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717382	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,074.88	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718156	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716220	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716947	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715700	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717697	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715709	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716956	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716228	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717705	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716975	19.08.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717724	26.08.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715728	05.08.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716247	12.08.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717678	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717678	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717678	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715681	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715681	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715681	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716928	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716928	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716928	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716201	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716201	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716201	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715703	05.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715703	05.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717700	26.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717700	26.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716223	12.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716223	12.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716950	19.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716950	19.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717652	26.08.2022	Special Guardianship Order Costs	Support Children	126.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716175	12.08.2022	Special Guardianship Order Costs	Support Children	93.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716175	12.08.2022	Special Guardianship Order Costs	Support Children	126.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716902	19.08.2022	Special Guardianship Order Costs	Support Children	93.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716902	19.08.2022	Special Guardianship Order Costs	Support Children	126.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715654	05.08.2022	Special Guardianship Order Costs	Support Children	93.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715654	05.08.2022	Special Guardianship Order Costs	Support Children	126.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717652	26.08.2022	Special Guardianship Order Costs	Support Children	93.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715685	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717682	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717682	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717682	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716205	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716205	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716205	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715685	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715685	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716932	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716932	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716932	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716172	12.08.2022	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715651	05.08.2022	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716899	19.08.2022	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717649	26.08.2022	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716184	12.08.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716911	19.08.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715663	05.08.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717661	26.08.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716204	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717681	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717681	26.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716204	12.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715684	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715684	05.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716931	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716931	19.08.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716979	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716251	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716251	12.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717728	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717728	26.08.2022	Leaving Care Costs	Support Children	137.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715733	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715733	05.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716174	12.08.2022	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716901	19.08.2022	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715653	05.08.2022	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717651	26.08.2022	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716262	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716989	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717738	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715746	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715690	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716937	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716210	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717687	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105717077	19.08.2022	Insurance Renewals Suspense	Insurance Premiums Paid	1,235.50	MUNICIPAL MUTUAL INSURANCE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105717080	19.08.2022	Insurance Renewals Suspense	Insurance Premiums Paid	157.00	MUNICIPAL MUTUAL INSURANCE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715909	10.08.2022	BCF Community Equipment Store	Operational Equipment	3,245.00	MURRAY'S MEDICAL EQUIPMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715615	05.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717613	26.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716136	12.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716863	19.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717374	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717366	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	PH Covid-19	5105716712	26.08.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	800.00	NATION DIGITAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716794	17.08.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,649.01	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716795	17.08.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,758.44	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105715393	03.08.2022	MOJ Remand Grant	Payment to Private Contractors	1,842.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716781	17.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	650.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714419	19.08.2022	In-house Fostering	Advertising & Publicity	90.00	NATURAL ENTERPRISE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717126	19.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	722.30	NATURE PLANET APS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715567	03.08.2022	Support for Looked After Children	Support Children	377.65	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715470	03.08.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,880.00	NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715987	17.08.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	500.00	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715987	17.08.2022	Purchased Residential	Charges from Independent Providers	500.00	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717461	24.08.2022	Gouldings Resource Centre	Agency staff	1,105.28	NEWCROSS HEALTHCARE SOLUTIONS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714647	03.08.2022	Gouldings Resource Centre	Agency staff	171.99	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717459	24.08.2022	Gouldings Resource Centre	Agency staff	1,257.15	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716495	17.08.2022	Gouldings Resource Centre	Agency staff	1,283.79	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715775	10.08.2022	Gouldings Resource Centre	Agency staff	170.19	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717110	24.08.2022	Gouldings Resource Centre	Agency staff	1,035.03	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715893	24.08.2022	Gouldings Resource Centre	Agency staff	992.18	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717111	19.08.2022	Saxonbury	Agency staff	1,477.01	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716289	12.08.2022	Saxonbury	Agency staff	1,091.37	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715774	05.08.2022	Saxonbury	Agency staff	1,417.42	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717457	24.08.2022	Saxonbury	Agency staff	1,623.55	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105715771	05.08.2022	Westminster House	Agency staff	832.85	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105716295	12.08.2022	Westminster House	Agency staff	727.60	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717112	19.08.2022	Westminster House	Agency staff	1,004.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717449	24.08.2022	Westminster House	Agency staff	417.36	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717051	19.08.2022	Beaulieu House	Agency staff	880.37	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716462	19.08.2022	Beaulieu House	Agency staff	1,390.81	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717767	31.08.2022	Beaulieu House	Agency staff	1,072.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715961	10.08.2022	Beaulieu House	Agency staff	846.67	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714949	03.08.2022	Beaulieu House	Agency staff	1,440.45	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717442	26.08.2022	Mental Health Other ST Support 65+	Charges from Independent Providers	150.72	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717810	26.08.2022	Mental Health Other ST Support 65+	Charges from Independent Providers	452.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716494	17.08.2022	Adelaide Resource Centre	Agency staff	256.85	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717113	24.08.2022	Adelaide Resource Centre	Agency staff	509.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717444	31.08.2022	Adelaide Resource Centre	Agency staff	531.87	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716774	19.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	60.01	NEWEY AND EYRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717165	19.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	60.01	NEWEY AND EYRE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715249	03.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715249	03.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105718000	31.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105718000	31.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715249	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715249	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715249	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715249	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715249	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715249	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715249	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718000	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718000	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718000	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718000	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718000	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718000	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718000	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715249	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718000	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715249	03.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105718000	31.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,393.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	940.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715249	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718000	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718000	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	940.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718000	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718000	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718000	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718000	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718000	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718000	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718000	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718000	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718000	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,393.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718000	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105715249	03.08.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105715249	03.08.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105718000	31.08.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105718000	31.08.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718000	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718000	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	168.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715249	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715249	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	168.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Regeneration	Planning services	Development Control	5105717265	24.08.2022	Development Management	Advertising & Publicity	112.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105716751	17.08.2022	Development Management	Advertising & Publicity	320.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105716565	17.08.2022	Development Management	Advertising & Publicity	150.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105715472	03.08.2022	Development Management	Advertising & Publicity	125.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105718132	31.08.2022	Development Management	Advertising & Publicity	195.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716568	17.08.2022	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105717306	24.08.2022	Rights of Way Operations	Advertising & Publicity	50.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105714688	03.08.2022	Community Support Officers	Recruitment Advertising	75.26	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105714688	03.08.2022	Community Support Officers	Recruitment Advertising	75.26	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714688	03.08.2022	Community Reablement	Recruitment Advertising	75.27	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716566	17.08.2022	COVID Household Support Fund (DWP)	Advertising & Publicity	245.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714688	03.08.2022	Skills and Participation	Recruitment Advertising	75.26	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	PH Covid-19	5105716567	17.08.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	399.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	PH Covid-19	5400003246	31.08.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	70.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714688	03.08.2022	FAC Team	Recruitment Advertising	75.27	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717063	19.08.2022	BCF Community Equipment Store	Operational Equipment	384.82	NEXON GROUP
Revenue	Adult Services	Housing Services	Homelessness	5105717380	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717380	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105718139	31.08.2022	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105716500	17.08.2022	ICT Contracts	Computer Maintenance	765.94	NOMINET UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716819	24.08.2022	Permanence Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717033	24.08.2022	Permanence Team	Agency staff	1,757.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717035	24.08.2022	Permanence Team	Agency staff	362.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105718044	31.08.2022	Permanence Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717290	24.08.2022	Permanence Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717291	24.08.2022	Permanence Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715503	03.08.2022	Permanence Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715453	03.08.2022	Permanence Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717299	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	308.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717300	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715084	03.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716822	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	74.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716824	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	303.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716825	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	473.05	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716827	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715866	10.08.2022	Childrens Assess & Safeguarding Team	Agency staff	305.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715867	10.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716457	17.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716449	17.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,478.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716454	17.08.2022	Childrens Assess & Safeguarding Team	Agency staff	308.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716059	10.08.2022	Childrens Assess & Safeguarding Team	Agency staff	29.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716062	17.08.2022	Childrens Assess & Safeguarding Team	Agency staff	84.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716064	17.08.2022	Childrens Assess & Safeguarding Team	Agency staff	445.41	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716066	17.08.2022	Childrens Assess & Safeguarding Team	Agency staff	289.60	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716067	10.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,183.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716068	10.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716069	17.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105718049	31.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105718047	31.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,596.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717044	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717275	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717276	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715506	05.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715511	03.08.2022	Childrens Assess & Safeguarding Team	Agency staff	27.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715513	03.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,183.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715515	03.08.2022	Childrens Assess & Safeguarding Team	Agency staff	266.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715517	03.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715518	10.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,478.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715499	03.08.2022	Childrens Assess & Safeguarding Team	Agency staff	293.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715500	03.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715501	03.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,183.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715502	03.08.2022	Childrens Assess & Safeguarding Team	Agency staff	308.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717277	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717278	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717279	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,484.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717280	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717281	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717282	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717283	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717284	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,732.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717285	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717286	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717287	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717288	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717289	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717292	31.08.2022	Childrens Assess & Safeguarding Team	Agency staff	24.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717293	31.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717294	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,596.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717295	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	308.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717296	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717297	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	338.33	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717298	24.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,327.50	NONSTOP RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105718140	31.08.2022	Staff Benefits	Payment to Private Contractors	20.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716740	19.08.2022	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715878	05.08.2022	BCF Community Equipment Store	Operational Equipment	10.95	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715879	05.08.2022	BCF Community Equipment Store	Operational Equipment	-28.86	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715880	05.08.2022	BCF Community Equipment Store	Operational Equipment	28.86	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715881	05.08.2022	BCF Community Equipment Store	Operational Equipment	-10.95	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715794	05.08.2022	BCF Community Equipment Store	Operational Equipment	-10.95	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105712330	05.08.2022	BCF Community Equipment Store	Operational Equipment	28.86	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716736	19.08.2022	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716732	19.08.2022	BCF Occupational Therapy Service	Payment to Private Contractors	4,652.17	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105716282	12.08.2022	Learning & Development Running Costs	Consumable Cleaning Materials	1,203.42	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105716282	12.08.2022	Learning & Development Running Costs	Consumable Cleaning Materials	800.11	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716282	12.08.2022	Newport Library	Consumable Cleaning Materials	1,040.79	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716291	12.08.2022	Newport Library	Cleaning Contracts	205.00	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716282	12.08.2022	Ryde Library	Consumable Cleaning Materials	607.56	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716282	12.08.2022	SEND Independent Advice & Support	Consumable Cleaning Materials	141.81	N-VIRO

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716282	12.08.2022	Rights of Way Operations	Consumable Cleaning Materials	74.16	N-VIRO	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716282	12.08.2022	BCF Community Equipment Store	Consumable Cleaning Materials	283.62	N-VIRO	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716282	12.08.2022	Cowes Library	Consumable Cleaning Materials	283.62	N-VIRO	
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716282	12.08.2022	Archives	Consumable Cleaning Materials	344.76	N-VIRO	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716282	12.08.2022	Freshwater West Wight Library	Consumable Cleaning Materials	283.62	N-VIRO	
Revenue	Regeneration	Central Services	Support Services	5105716282	12.08.2022	Seaclose Offices, Newport	Consumable Cleaning Materials	1,385.56	N-VIRO	
Revenue	Regeneration	Central Services	Support Services	5105716292	12.08.2022	Seaclose Offices, Newport	Cleaning Contracts	33.72	N-VIRO	
Revenue	Regeneration	Central Services	Support Services	5105716294	12.08.2022	Westridge, Ryde	Cleaning Contracts	179.16	N-VIRO	
Revenue	Regeneration	Central Services	Support Services	5105716282	12.08.2022	County Hall,Newport	Consumable Cleaning Materials	438.43	N-VIRO	
Revenue	Regeneration	Central Services	Support Services	5105716282	12.08.2022	County Hall,Newport	Consumable Cleaning Materials	6,004.08	N-VIRO	
Revenue	Regeneration	Central Services	Support Services	5105716283	12.08.2022	County Hall,Newport	Cleaning Contracts	66.77	N-VIRO	
Revenue	Regeneration	Central Services	Support Services	5105716290	12.08.2022	County Hall,Newport	Cleaning Contracts	70.25	N-VIRO	
Revenue	Regeneration	Central Services	Support Services	5105716293	12.08.2022	County Hall,Newport	Cleaning Contracts	412.27	N-VIRO	
Revenue	Resources	Central Services	Support Services	5105716282	12.08.2022	ICT Management	Consumable Cleaning Materials	486.57	N-VIRO	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716282	12.08.2022	Sandown Library	Consumable Cleaning Materials	346.06	N-VIRO	
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716282	12.08.2022	Cothey Bottom Store RYDE	Consumable Cleaning Materials	141.81	N-VIRO	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716282	12.08.2022	Crematorium	Consumable Cleaning Materials	696.03	N-VIRO	
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716282	12.08.2022	Museum of Island History	Consumable Cleaning Materials	283.62	N-VIRO	
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716282	12.08.2022	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	1,453.21	N-VIRO	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717965	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80	OAKDOWN HOUSE LTD	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715215	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80	OAKDOWN HOUSE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715262	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718013	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715262	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715262	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718013	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718013	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718013	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718013	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718013	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715262	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715262	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715262	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105718013	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	OAKRAY CARE LTD - FAIRHAVEN	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715262	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105718013	31.08.2022	Carers Residential	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105715262	03.08.2022	Carers Residential	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718013	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718013	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718013	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718013	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718013	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718013	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718013	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718013	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718013	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715262	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715262	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715262	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715262	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715262	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715262	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717580	26.08.2022	Physical Support Residential 65+	Charges from Independent Providers	7,960.68	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715262	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715251	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	3,149.72	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718002	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	3,149.72	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715251	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715251	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715251	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105716659	17.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	11,561.94	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718002	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718002	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,640.00	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718002	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718002	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718002	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717256	24.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	7,280.00	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105718002	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715251	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718002	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718002	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718002	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718002	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718002	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718002	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715251	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715251	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715251	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715251	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715251	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715251	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105718008	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715542	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,254.82	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715542	03.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	4,264.65	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715257	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718008	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715257	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715257	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718008	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718008	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715257	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718008	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA	

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718008	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	378.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718008	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718008	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718008	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718008	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718008	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718008	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718008	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718008	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717579	26.08.2022	Physical Support Residential 65+	Charges from Independent Providers	9,287.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715257	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715257	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	378.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715257	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716660	17.08.2022	Physical Support Residential 65+	Charges from Independent Providers	1,990.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716660	17.08.2022	Physical Support Residential 65+	Charges from Independent Providers	18,385.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718008	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715257	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715257	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715257	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715257	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715257	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716826	19.08.2022	Beaulieu House	Professional Subscriptions	4,817.00	OFSTED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717952	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,257.08	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717952	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715202	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,257.08	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715202	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715202	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715202	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715536	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,715.06	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717952	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717952	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713552	17.08.2022	COVID Household Support Fund (DWP)	Advertising & Publicity	199.00	ON THE WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715462	03.08.2022	Reducing Parental Conflict Programme	Training	9,350.00	ONE PLUS ONE MARRIAGE
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105717562	26.08.2022	Primary Heads	Professional Services	1,286.66	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105718149	31.08.2022	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105718149	31.08.2022	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105718071	31.08.2022	Car Park cash collection	Operational Equipment	28.80	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105718071	31.08.2022	Car Park cash collection	Operational Equipment	25.80	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716316	17.08.2022	Ferry Operation	Operational Equipment	43.20	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716316	17.08.2022	Ferry Operation	Operational Equipment	37.20	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716089	17.08.2022	Ferry Operation	Operational Equipment	-43.20	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716089	17.08.2022	Ferry Operation	Operational Equipment	-36.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717925	31.08.2022	Ferry Operation	Operational Equipment	28.80	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717925	31.08.2022	Ferry Operation	Operational Equipment	199.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717925	31.08.2022	Ferry Operation	Operational Equipment	25.80	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716036	10.08.2022	Crematorium	Operational Equipment	-36.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716037	10.08.2022	Crematorium	Operational Equipment	67.00	OSEL ENTERPRISES LTD
Revenue	Resources	Central Services	Support Services	5105717412	24.08.2022	Legal Services Section	Agency staff	2,312.50	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105716398	24.08.2022	Building Control chargeable	Agency staff	938.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105716402	24.08.2022	Building Control chargeable	Agency staff	871.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105717066	24.08.2022	Building Control chargeable	Agency staff	871.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105714697	12.08.2022	Building Control chargeable	Agency staff	1,105.50	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105717433	24.08.2022	Building Control chargeable	Agency staff	804.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105713277	10.08.2022	Building Control chargeable	Agency staff	804.00	OYSTER PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715635	05.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716883	19.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716156	12.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717633	26.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716146	12.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716146	12.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716146	12.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716146	12.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715625	05.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715625	05.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715625	05.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715625	05.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716873	19.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716873	19.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716873	19.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716873	19.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717623	26.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717623	26.08.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717623	26.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717623	26.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717365	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715603	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716851	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717601	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716124	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715603	05.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717601	26.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716851	19.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716124	12.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715741	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715621	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715621	05.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715621	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715621	05.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716869	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716869	19.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716869	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716869	19.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716142	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716142	12.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716142	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716142	12.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717619	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717619	26.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717619	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717619	26.08.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105715153	03.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	896.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	896.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717361	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.01	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105718061	31.08.2022	Ferry Operation	Vehicle Fuel Costs	3,082.80	PACE FUELCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715921	17.08.2022	Ferry Operation	Vehicle Fuel Costs	3,436.80	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716079	19.08.2022	Personal & Community Development Learning	Grants to External Bodies	5,000.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717218	24.08.2022	Statutory Assessment and Review Team	Agency staff	6,650.00	PANORAMIC ASSOCIATES LTD
Revenue	Regeneration	Planning services	Planning Policy	5105716753	31.08.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105717845	31.08.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105717188	24.08.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105717230	24.08.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105715459	05.08.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105714184	03.08.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715288	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,972.20	PARK HEALTHCARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718032	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,972.20	PARK HEALTHCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716354	19.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105717378	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716484	12.08.2022	Island Learning Centre	Schools Examination Fees	52.85	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716484	12.08.2022	Island Learning Centre	Schools Examination Fees	61.95	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716484	12.08.2022	Island Learning Centre	Schools Examination Fees	506.40	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716484	12.08.2022	Island Learning Centre	Schools Examination Fees	61.95	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714162	10.08.2022	BCF User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714163	10.08.2022	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716680	17.08.2022	Short Breaks	Charges from Independent Providers	321.41	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717088	24.08.2022	ICS & Data	Agency staff	5,250.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715831	17.08.2022	ICS & Data	Agency staff	11,210.00	PERMANENT FUTURES LTD
Revenue	Resources	Central Services	Support Services	5105715315	03.08.2022	ICT Contracts	Computer Maintenance	607.63	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105715797	05.08.2022	ICT Contracts	Professional Services	1,900.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105715475	03.08.2022	ICT Contracts	Computer Software Licencing	5,400.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105716103	10.08.2022	ICT Contracts	Computer Software Licencing	761.76	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715976	19.08.2022	NHS Funded Placements	Charges from Independent Providers	3,124.48	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715924	10.08.2022	NHS Funded Placements	Charges from Independent Providers	800.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715948	31.08.2022	NHS Funded Placements	Charges from Independent Providers	2,116.49	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715975	19.08.2022	NHS Funded Placements	Charges from Independent Providers	3,182.23	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715815	05.08.2022	NHS Funded Placements	Charges from Independent Providers	3,900.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715820	05.08.2022	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715795	05.08.2022	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715817	05.08.2022	Supported Accommodation	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715975	19.08.2022	Supported Accommodation	Charges from Independent Providers	3,182.24	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715948	31.08.2022	Supported Accommodation	Charges from Independent Providers	2,116.49	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715976	19.08.2022	Supported Accommodation	Charges from Independent Providers	3,124.49	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715812	05.08.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715813	05.08.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715814	05.08.2022	Leaving Care Costs	Charges from Independent Providers	2,596.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715816	05.08.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715821	05.08.2022	Leaving Care Costs	Charges from Independent Providers	2,596.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715822	05.08.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715818	05.08.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715819	05.08.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715793	05.08.2022	Leaving Care Costs	Charges from Independent Providers	2,596.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715790	05.08.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715791	05.08.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715924	10.08.2022	Purchased Residential	Charges from Independent Providers	800.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715815	05.08.2022	Purchased Residential	Charges from Independent Providers	3,900.00	PHOENIX YOUTH SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714959	05.08.2022	Gouldings Resource Centre	Cleaning Contracts	224.12	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714958	03.08.2022	Gouldings Resource Centre	Cleaning Contracts	224.12	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105714958	03.08.2022	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105714959	05.08.2022	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714959	05.08.2022	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714958	03.08.2022	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Planning services	Development Control	5105716061	31.08.2022	Development Management	Advertising & Publicity	1,185.00	PLANNINGJOBS.COM LIMITED
Revenue	Resources	Central Services	Support Services	5105716392	17.08.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716782	17.08.2022	LSAB Conferences	Professional Services	1,125.00	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715832	05.08.2022	Skills and Participation	Payment to Private Contractors	3,732.36	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105714559	03.08.2022	Chief Financial Officer/ s151 Officer	Portsmouth CC - Partnership costs	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716516	17.08.2022	Medina Theatre	Licences	646.96	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716288	12.08.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	487.50	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716287	12.08.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	43.90	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715469	03.08.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	489.76	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716286	12.08.2022	Community Reablement	Vehicle Maintenance Costs	959.74	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715558	03.08.2022	Community Reablement	Vehicle Maintenance Costs	419.42	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717928	31.08.2022	Community Outreach	Vehicle Maintenance Costs	1,509.46	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716285	12.08.2022	Community Outreach	Vehicle Maintenance Costs	727.95	PREMIER MOTORS (SOLENT) LTD

Revenue	Resources	Highways and Transport Services	Public Transport	5105716465	12.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	386.50	PREMIER MOTORS (SOLENT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105717471	24.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	1,116.32	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715311	03.08.2022	Island Learning Centre	Vehicle Maintenance Costs	337.00	PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715958	26.08.2022	Museums & Collections Management	Maintenance of Operational Equipment	59.50	PRESERVATION EQUIPMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714488	10.08.2022	Museums & Collections Management	Maintenance of Operational Equipment	189.16	PRESERVATION EQUIPMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714488	10.08.2022	Museums & Collections Management	Maintenance of Operational Equipment	593.00	PRESERVATION EQUIPMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714488	10.08.2022	Museums & Collections Management	Maintenance of Operational Equipment	1,247.32	PRESERVATION EQUIPMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715047	05.08.2022	BCF Community Equipment Store	Operational Equipment	352.00	PRESSURE CARE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706879	12.08.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-51,783.46	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716496	17.08.2022	Support for Looked After Children	Support Children	3,390.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105716361	12.08.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	34,423.64	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105716364	12.08.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	51,783.46	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105716365	24.08.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	43,649.50	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105716360	12.08.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	59,848.53	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105706878	12.08.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-7,767.52	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716365	24.08.2022	Purchased Residential	Charges from Independent Providers	43,649.50	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716361	12.08.2022	Purchased Residential	Charges from Independent Providers	34,423.63	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105716362	12.08.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	24,166.66	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105716363	12.08.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,333.33	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716367	12.08.2022	Purchased Residential	Charges from Independent Providers	73,250.66	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717163	31.08.2022	Westminster House	Cleaning Contracts	325.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5400003233	31.08.2022	Mental Health Other ST Support 18-64	Professional Services	799.00	PROFESSOR CLEAN IOW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717898	26.08.2022	Court Work & Consultancy Services	Professional Services	577.10	PSYCHOLOGY EXPERTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715316	03.08.2022	The Heights	Operational Equipment	162.00	PULSE FITNESS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716043	10.08.2022	BCF Community Equipment Store	Operational Equipment	1,115.50	QUEST 88 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717368	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717356	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717854	31.08.2022	Medina Leisure Centre	Payment to Private Contractors	475.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717853	31.08.2022	The Heights	Payment to Private Contractors	425.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105715844	10.08.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	792.55	R J COOK LTD
Capital	Place	Capital	Capital	5105715844	10.08.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,889.65	R J COOK LTD
Capital	Place	Capital	Capital	5105715844	10.08.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	274.70	R J COOK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715299	03.08.2022	Fort Victoria	Operational Equipment	566.00	R J COOK LTD
Revenue	Regeneration	Planning services	Economic Development	5105715954	10.08.2022	Victoria Quays	Minor Works	365.76	R.F.A CONTRACTORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105715953	19.08.2022	Victoria Quays	Minor Works	64.04	R.F.A CONTRACTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715302	05.08.2022	Sandown Library	Publications	163.00	SANDOWN NEWS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717559	24.08.2022	S17 Child Protection	Public Transport Fares	189.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715798	05.08.2022	Public Libraries Central	Marketing Costs	2,828.80	READ - THE READING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717856	26.08.2022	Integrated Locality Services -North East	Travel Expenses	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717351	24.08.2022	LD Team	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717352	24.08.2022	LD Team	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715986	10.08.2022	LD Team	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717857	26.08.2022	LD Team	Public Transport Fares	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715985	19.08.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714528	03.08.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714529	03.08.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714187	03.08.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714188	03.08.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714189	03.08.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717223	24.08.2022	Mental Health Team	Public Transport Fares	42.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717224	24.08.2022	Mental Health Team	Public Transport Fares	-105.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717226	24.08.2022	Mental Health Team	Public Transport Fares	-11.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717227	24.08.2022	Mental Health Team	Public Transport Fares	-42.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717221	24.08.2022	Mental Health Team	Public Transport Fares	105.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712321	24.08.2022	Mental Health Team	Public Transport Fares	11.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716603	31.08.2022	Wightcare	Advertising & Publicity	1,275.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105713778	17.08.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	56.60	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105716771	17.08.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	-56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715898	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715899	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715900	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715901	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715897	10.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,376.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716347	24.08.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716348	24.08.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	200.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716489	17.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,252.50	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716596	17.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,975.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716601	17.08.2022	Childrens Assess & Safeguarding Team	Agency staff	1,935.25	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716602	17.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,070.60	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105715904	17.08.2022	Childrens Assess & Safeguarding Team	Agency staff	2,123.00	REDSECTOR RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105713840	12.08.2022	Centralised MFD/Copying	Photocopying Costs	88.54	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105715512	12.08.2022	Centralised MFD/Copying	Photocopying Costs	-63.46	RICOH UK LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105716460	12.08.2022	Camp Hill - Regeneration	Professional Services	12,359.85	RINGWAY ISLAND ROADS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718031	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,287.44	RIVERSIDE CARE CENTRE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715287	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,287.44	RIVERSIDE CARE CENTRE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105714524	05.08.2022	LSAB Serious Case Review	Hire of facilities	66.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105714524	05.08.2022	LSAB Serious Case Review	Hire of facilities	20.83	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105714524	05.08.2022	LSAB Serious Case Review	Conference Expenses	75.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716050	10.08.2022	Local Safeguarding Adults Board	Hire of facilities	108.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716050	10.08.2022	Local Safeguarding Adults Board	Hire of facilities	75.00	RIVERSIDE VENTURES LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105717400	24.08.2022	Armed Forces Day	Catering Purchases	1,400.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717201	24.08.2022	BCF Community Equipment Store	Operational Equipment	2,256.00	ROMA MEDICAL AIDS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716685	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	704.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105717877	31.08.2022	Electoral Registration Canvassing	Postage	310.59	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716001	10.08.2022	ASC County Hall office costs	Postage	34.37	ROYAL MAIL GROUP PLC
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718179	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716091	12.08.2022	Fort Victoria	Operational Equipment	15.36	RVN BUILDING SUPPLIES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717247	24.08.2022	Special Discretionary Grants	Charges from Independent Providers	48.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715978	19.08.2022	Special Discretionary Grants	Charges from Independent Providers	1,190.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714548	03.08.2022	Special Discretionary Grants	Charges from Independent Providers	842.40	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714486	05.08.2022	Home to College Post 16 Transport	Transport of Clients	41.60	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,969.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	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)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,089.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,585.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,522.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	739.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,319.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,125.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,397.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,993.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,108.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	16,164.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,987.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,166.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,443.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,065.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,819.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	19,733.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	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)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,112.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,814.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,560.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,466.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,351.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	10,038.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,567.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,772.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,691.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,396.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,399.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,135.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105716661	17.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	21,177.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	16,164.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,987.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,166.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	16,343.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,554.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,347.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,443.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,065.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,819.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	19,733.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	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)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,112.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,814.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,560.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,466.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,351.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,396.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,399.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	16,343.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,554.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718021	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,347.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,969.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	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)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,089.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	10,038.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,567.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,772.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,691.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,585.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,522.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	739.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,319.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,125.28	RYDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,397.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,993.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,108.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715272	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717525	24.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,811.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717525	24.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,288.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715272	03.08.2022	CHC Residential Care	Charges from Independent Providers	7,149.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715272	03.08.2022	CHC Residential Care	Charges from Independent Providers	9,445.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715272	03.08.2022	CHC Residential Care	Charges from Independent Providers	23,395.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715272	03.08.2022	CHC Residential Care	Charges from Independent Providers	12,872.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715272	03.08.2022	CHC Residential Care	Charges from Independent Providers	11,061.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718021	31.08.2022	CHC Residential Care	Charges from Independent Providers	7,149.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718021	31.08.2022	CHC Residential Care	Charges from Independent Providers	9,445.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718021	31.08.2022	CHC Residential Care	Charges from Independent Providers	23,395.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718021	31.08.2022	CHC Residential Care	Charges from Independent Providers	12,872.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718021	31.08.2022	CHC Residential Care	Charges from Independent Providers	11,061.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105718021	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105718021	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105718021	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	1,524.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105718021	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105718021	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	4,697.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715272	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	4,166.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105718021	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	4,166.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717525	24.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	4,846.05	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715272	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	4,697.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715272	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715272	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715272	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	5105718136	31.08.2022	Staff Benefits	Payment to Private Contractors	243.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105716309	12.08.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,193.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105703876	24.08.2022	S17 Child Protection	Transport of Clients	699.90	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714642	03.08.2022	S17 Child Protection	Transport of Clients	933.20	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715896	10.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,750.12	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717897	26.08.2022	Home to School SEN Transport (LA)	Stationery	-48.34	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717864	31.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,120.08	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717830	26.08.2022	Home to School SEN Transport (LA)	Stationery	96.68	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717833	26.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.80	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717834	31.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717827	26.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	499.92	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717828	26.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717840	26.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,066.56	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717837	26.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	758.34	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717844	26.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	853.44	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717912	26.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-26.67	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714617	17.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	583.45	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714626	26.08.2022	Home to School SEN Transport (LA)	Stationery	773.44	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714636	26.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,040.13	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714641	03.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,074.19	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717865	26.08.2022	Special Discretionary Grants	Transport of Clients	96.68	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717866	26.08.2022	Special Discretionary Grants	Transport of Clients	175.02	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717867	26.08.2022	Special Discretionary Grants	Transport of Clients	450.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717859	26.08.2022	Special Discretionary Grants	Transport of Clients	771.56	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717860	26.08.2022	Special Discretionary Grants	Transport of Clients	1,120.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717861	26.08.2022	Special Discretionary Grants	Transport of Clients	676.76	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717862	26.08.2022	Special Discretionary Grants	Transport of Clients	180.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717863	26.08.2022	Special Discretionary Grants	Transport of Clients	175.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714935	03.08.2022	Special Discretionary Grants	Transport of Clients	23.33	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714936	24.08.2022	Special Discretionary Grants	Transport of Clients	570.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714694	03.08.2022	Special Discretionary Grants	Transport of Clients	93.34	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714698	17.08.2022	Special Discretionary Grants	Transport of Clients	285.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714700	24.08.2022	Special Discretionary Grants	Transport of Clients	285.03	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714687	03.08.2022	Special Discretionary Grants	Transport of Clients	1,440.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714691	17.08.2022	Special Discretionary Grants	Transport of Clients	886.54	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714692	03.08.2022	Special Discretionary Grants	Transport of Clients	918.46	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717829	26.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	746.56	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717895	26.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	-46.66	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714615	26.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	933.20	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714622	03.08.2022	Support for Looked After Children	Transport of Clients	419.94	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717842	26.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	666.56	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717836	26.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	480.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717839	26.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	413.43	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717831	26.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,143.24	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716770	17.08.2022	Short Breaks	Charges from Independent Providers	203.10	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715559	03.08.2022	Short Breaks	Charges from Independent Providers	270.80	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105712295	17.08.2022	Short Breaks	Charges from Independent Providers	203.10	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715618	05.08.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716139	12.08.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716866	19.08.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717616	26.08.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	5105717430	24.08.2022	Island Planning Strategy	Advertising & Publicity	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717583	26.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717583	26.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715585	05.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715585	05.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716833	19.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716833	19.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716106	12.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716106	12.08.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717589	26.08.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717589	26.08.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715591	05.08.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715591	05.08.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716839	19.08.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716839	19.08.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716112	12.08.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716112	12.08.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716112	12.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715591	05.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716839	19.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717589	26.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715608	05.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717606	26.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716856	19.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716129	12.08.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715613	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717611	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716134	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716861	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716134	12.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716134	12.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715613	05.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715613	05.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716861	19.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716861	19.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717611	26.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717611	26.08.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715614	05.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717612	26.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716135	12.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716862	19.08.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715623	05.08.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716144	12.08.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716871	19.08.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717621	26.08.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716144	12.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715623	05.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716871	19.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717621	26.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717363	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717363	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717363	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,074.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717363	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,020.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717363	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105717363	24.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715721	05.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716968	19.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716240	12.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717717	26.08.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716614	17.08.2022	Crematorium	Grounds Maintenance	53.68	JEWSON LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105717143	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	28,402.20	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105717141	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	2,330.54	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105717142	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	19,140.64	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717563	26.08.2022	DoLS/MCA	Professional Services	300.00	SONIC ASSESSMENTS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715220	03.08.2022	Learning Disability Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717971	31.08.2022	Learning Disability Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717522	24.08.2022	FNC IWC funded clients	Charges from Independent Providers	2,600.43	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	FNC IWC funded clients	Regular Respite Care	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	FNC IWC funded clients	Regular Respite Care	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717937	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	8,019.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Nursing 65+	Regular Respite Care	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Regular Respite Care	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715220	03.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717971	31.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717971	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715220	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715837	05.08.2022	CHC Nursing Care	Charges from Independent Providers	18,144.94	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715837	05.08.2022	CHC Nursing Care	Charges from Independent Providers	1,311.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715837	05.08.2022	CHC Nursing Care	Charges from Independent Providers	2,031.15	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715889	10.08.2022	CHC Nursing Care	Charges from Independent Providers	2,708.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715220	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715538	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,128.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717522	24.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	9,180.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715220	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715220	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715220	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717971	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717971	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717971	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717971	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717971	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105718016	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,409.28	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105718016	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	778.40	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715265	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,409.28	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715265	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	778.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105716832	19.08.2022	NHS C19 Nursing	Charges from Independent Providers	5,000.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105716832	19.08.2022	NHS C19 Nursing	Charges from Independent Providers	4,246.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105717152	19.08.2022	NHS C19 Nursing	Charges from Independent Providers	1,799.38	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715264	03.08.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718015	31.08.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718015	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718015	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718015	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718015	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718015	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718016	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718016	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718016	31.08.2022	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+)	5105718015	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718015	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718015	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718015	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717257	24.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	10,471.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715264	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715264	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715264	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715264	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715264	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715265	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715264	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715265	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715264	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716831	19.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,143.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716831	19.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	597.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716831	19.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	8,800.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716831	19.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	1,673.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716832	19.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	21,357.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715892	10.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	405.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715892	10.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	1,371.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,159.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718016	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718015	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	CHC Nursing Care	Charges from Independent Providers	4,159.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717424	24.08.2022	CHC Nursing Care	Charges from Independent Providers	4,739.35	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716832	19.08.2022	CHC Nursing Care	Charges from Independent Providers	7,477.83	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716832	19.08.2022	CHC Nursing Care	Charges from Independent Providers	21,259.37	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716832	19.08.2022	CHC Nursing Care	Charges from Independent Providers	2,079.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716832	19.08.2022	CHC Nursing Care	Charges from Independent Providers	15,243.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716832	19.08.2022	CHC Nursing Care	Charges from Independent Providers	11,525.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717582	26.08.2022	CHC Nursing Care	Charges from Independent Providers	148.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715840	05.08.2022	CHC Nursing Care	Charges from Independent Providers	12,457.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715543	03.08.2022	CHC Nursing Care	Charges from Independent Providers	1,836.66	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715265	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715264	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715892	10.08.2022	Physical Support Residential 65+	Charges from Independent Providers	5,385.88	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718016	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,803.80	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718016	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718016	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,049.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718016	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718015	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715264	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715265	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715265	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,803.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715265	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,049.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715265	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105717869	26.08.2022	NHS C19 Nursing	Charges from Independent Providers	4,580.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105718144	31.08.2022	NHS C19 Nursing	Charges from Independent Providers	4,580.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718014	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718014	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718014	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718014	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718014	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718014	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718014	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715263	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715263	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715263	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715263	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715263	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715263	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715263	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718014	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718014	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,417.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718144	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,435.18	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717869	26.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	25,518.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718014	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,002.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715263	03.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105718014	31.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715263	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,002.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715263	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,417.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718014	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718014	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718014	31.08.2022	CHC Nursing Care	Charges from Independent Providers	5,200.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717423	24.08.2022	CHC Nursing Care	Charges from Independent Providers	17,874.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717423	24.08.2022	CHC Nursing Care	Charges from Independent Providers	20,800.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717581	26.08.2022	CHC Nursing Care	Charges from Independent Providers	2,200.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715263	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717940	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,160.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717969	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717969	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,829.88	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717969	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,282.64	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717969	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,601.68	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717969	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,864.44	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717969	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,864.44	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717576	26.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	1,518.19	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715218	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715218	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,559.12	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715218	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,282.64	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715218	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,601.68	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715218	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,864.44	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715218	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,864.44	SEA GABLES RESIDENTIAL HOME
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715833	05.08.2022	Ferry Maintenance	Operational Equipment	250.41	SEAGLAZE MARINE WINDOWS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715833	05.08.2022	Ferry Maintenance	Operational Equipment	1,693.64	SEAGLAZE MARINE WINDOWS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715324	03.08.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	23.84	SEASAFE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715324	03.08.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	23.84	SEASAFE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718084	31.08.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	56.73	SEASAFE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715886	10.08.2022	Support for Looked After Children	Support Children	222.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715887	10.08.2022	Support for Looked After Children	Support Children	151.25	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716469	24.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	660.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716470	17.08.2022	S17 Disabled Children	Support Children	165.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715312	03.08.2022	Short Breaks	Charges from Independent Providers	404.00	SENSORY SPACE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715777	05.08.2022	Purchased Residential	Charges from Independent Providers	13,000.00	SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717308	24.08.2022	Purchased Residential	Charges from Independent Providers	13,000.00	SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717309	24.08.2022	Purchased Residential	Charges from Independent Providers	13,000.00	SERENITY CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715245	03.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717996	31.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715245	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717996	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715245	03.08.2022	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)	5105715245	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715245	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715245	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717996	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,679.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717996	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,359.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717996	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717996	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717996	31.08.2022	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)	5105717996	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717996	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717996	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715245	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,679.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715245	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,359.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715245	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715245	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717996	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717996	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717996	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOUTHERN HOUSING GROUP - RESIDENTIAL

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717996	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717996	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717996	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717996	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717996	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717996	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715245	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715245	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715245	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715245	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715245	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715245	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715245	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715245	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715245	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105717144	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	4,848.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105717145	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	4,040.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105717146	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	1,764.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105717147	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	12,456.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105717148	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	5,536.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716522	17.08.2022	Supported Accommodation	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716654	17.08.2022	Leaving Care Costs	Support Children	268.64	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716520	17.08.2022	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	5105716521	17.08.2022	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	5105716523	17.08.2022	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	5105716542	17.08.2022	Green Meadows Extra Care	Charges from Independent Providers	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Green Meadows Extra Care	Charges from Independent Providers	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105716542	17.08.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716519	17.08.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	599.10	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716513	17.08.2022	Ferry Operation	Operational Equipment	117.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105715579	10.08.2022	Environment officers	Operational Equipment	59.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716021	12.08.2022	Play Areas Health & Safety work	Operational Equipment	14.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715058	03.08.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	98.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715058	03.08.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105715802	05.08.2022	Off-Street Parking Operations	Operational Equipment	161.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716544	17.08.2022	BCF Community Equipment Store	Operational Equipment	308.33	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717068	24.08.2022	BCF Community Equipment Store	Operational Equipment	350.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Regeneration	Planning services	Economic Development	5105717913	26.08.2022	Wight Innovation ERDF	Gas	843.17	SMS CONNECTIONS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105717398	26.08.2022	Registration Of Births,Deaths, Marriages	Printing Costs	545.00	SNOWS BUSINESS FORMS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105717399	26.08.2022	Registration Of Births,Deaths, Marriages	Printing Costs	375.00	SNOWS BUSINESS FORMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717025	24.08.2022	Commercial Sales Team	Printing Costs	745.00	SNOWS BUSINESS FORMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715336	03.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	330.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715338	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	31.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715322	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	71.85	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716349	19.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	36.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716350	19.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	66.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715415	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	75.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715441	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	37.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715439	03.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	478.54	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715427	05.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	313.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715413	26.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	31.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715450	10.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	77.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715447	31.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	37.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715342	03.08.2022	Special Discretionary Grants	Transport of Clients	592.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715471	31.08.2022	Special Discretionary Grants	Charges from Independent Providers	313.61	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715455	24.08.2022	Special Discretionary Grants	Transport of Clients	592.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715440	03.08.2022	Special Discretionary Grants	Transport of Clients	592.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105715414	26.08.2022	Special Discretionary Grants	Transport of Clients	592.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717122	24.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	66.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713616	19.08.2022	Support for Looked After Children	Transport of Clients	148.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715437	31.08.2022	Support for Looked After Children	Transport of Clients	473.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715477	26.08.2022	Support for Looked After Children	Transport of Clients	133.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	93.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	27.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	93.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	93.00	SOCIALISING BUDDIES

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	15.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	93.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	17.55	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	93.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	12.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	38.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	8.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	7.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	38.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	8.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	9.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	38.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	8.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	38.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715443	03.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	12.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	27.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	93.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	27.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716417	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	131.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716417	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	193.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716417	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	193.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716417	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	193.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716417	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	193.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716417	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	193.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716425	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716425	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	12.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716425	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	93.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	25.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	93.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	25.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	93.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	25.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	93.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716353	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	27.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715320	05.08.2022	S17 Disabled Children	Transport of Clients	8.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715321	05.08.2022	S17 Disabled Children	Transport of Clients	9.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715340	05.08.2022	S17 Disabled Children	Transport of Clients	9.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716345	17.08.2022	S17 Disabled Children	Transport of Clients	9.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716355	17.08.2022	S17 Disabled Children	Transport of Clients	8.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715444	26.08.2022	S17 Disabled Children	Transport of Clients	7.65	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715442	26.08.2022	S17 Disabled Children	Transport of Clients	6.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716355	17.08.2022	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716345	17.08.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717124	24.08.2022	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715320	05.08.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715321	05.08.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715340	05.08.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715480	17.08.2022	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715442	26.08.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715444	26.08.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714490	05.08.2022	Ferry Operation	Payment to Private Contractors	2,328.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	Children 5-19 Programme	5105715520	05.08.2022	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715778	05.08.2022	Supporting Families	Payments to Voluntary and Other Associations	800.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105715520	05.08.2022	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105715520	05.08.2022	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105715529	05.08.2022	Contraception P	Payments to other NHS Trusts	16,452.52	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105715529	05.08.2022	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,564.97	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105715529	05.08.2022	STI Tests & Treatment P	Payments to other NHS Trusts	56,648.51	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717208	24.08.2022	Supported Accommodation	Charges from Independent Providers	5,311.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717209	24.08.2022	Supported Accommodation	Charges from Independent Providers	5,311.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716766	17.08.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716786	17.08.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716065	10.08.2022	Supported Accommodation	Charges from Independent Providers	-2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713298	10.08.2022	Supported Accommodation	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715493	03.08.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715494	03.08.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718119	31.08.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718120	31.08.2022	Supported Accommodation	Charges from Independent Providers	5,311.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718121	31.08.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718123	31.08.2022	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718116	31.08.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718117	31.08.2022	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718118	31.08.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715495	03.08.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715496	03.08.2022	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715491	03.08.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716787	17.08.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716788	17.08.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716789	17.08.2022	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715959	10.08.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717207	24.08.2022	In-house Fostering	Charges from Independent Providers	34.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717330	24.08.2022	In-house Fostering	Transport of Clients	183.73	SOLENT YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105716805	17.08.2022	Legal Services Section	Professional Subscriptions	100.00	SOLICITORS REGULATION AUTHORITY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105716533	19.08.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105717232	19.08.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20,300.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105717232	19.08.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105717231	19.08.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-30,450.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105715448	05.08.2022	Adult Obesity NP	Payment to Private Contractors	4,474.24	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105716534	19.08.2022	Adult Obesity NP	Payment to Private Contractors	1,489.58	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105716034	09.08.2022	Adult Obesity NP	Payment to Private Contractors	-3,585.15	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105716035	09.08.2022	Adult Obesity NP	Payment to Private Contractors	1,828.35	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105716035	09.08.2022	Adult Obesity NP	Payment to Private Contractors	1,756.80	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717989	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,128.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715238	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,128.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715238	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715238	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715238	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715238	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715238	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715238	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717524	24.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	663.39	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717524	24.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	568.62	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717989	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717989	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717989	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717989	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717989	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717989	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717421	24.08.2022	Physical Support Residential 65+	Charges from Independent Providers	7,012.98	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717524	24.08.2022	Physical Support Residential 65+	Charges from Independent Providers	8,624.07	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717989	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717989	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717989	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717989	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717989	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717989	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717989	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717989	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717989	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717989	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717989	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715238	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715238	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715238	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715238	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715238	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715238	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715238	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715238	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716463	17.08.2022	Ferry Operation	Operational Equipment	20.64	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716463	17.08.2022	Ferry Operation	Operational Equipment	29.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716463	17.08.2022	Ferry Operation	Operational Equipment	30.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716463	17.08.2022	Ferry Operation	Operational Equipment	9.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716463	17.08.2022	Ferry Operation	Operational Equipment	4.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716463	17.08.2022	Ferry Operation	Operational Equipment	39.75	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716463	17.08.2022	Ferry Operation	Operational Equipment	74.85	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716463	17.08.2022	Ferry Operation	Operational Equipment	19.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716463	17.08.2022	Ferry Operation	Operational Equipment	37.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716463	17.08.2022	Ferry Operation	Operational Equipment	99.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716463	17.08.2022	Ferry Operation	Operational Equipment	23.80	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716463	17.08.2022	Ferry Operation	Operational Equipment	49.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715989	10.08.2022	Newport Harbour Account	Payment to Private Contractors	112.65	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715990	10.08.2022	Newport Harbour Account	Payment to Private Contractors	103.85	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717161	24.08.2022	Newport Harbour Account	Payment to Private Contractors	51.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400003237	31.08.2022	Crematorium	Consumable Cleaning Materials	3.80	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716605	17.08.2022	Crematorium	Operational Equipment	31.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105715313	03.08.2022	Crematorium	Operational Equipment	31.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105718201	31.08.2022	Environmental Health - Business Regulation Protection	Professional Services	97.64	SOUTH EAST WATER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105718200	31.08.2022	Environmental Health - Business Regulation Protection	Professional Services	207.64	SOUTH EAST WATER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105716090	31.08.2022	Environmental Health - Business Regulation Protection	Professional Services	-54.29	SOUTH EAST WATER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717070	19.08.2022	ASC Legal Fees	Professional Services	175.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717184	19.08.2022	ASC Legal Fees	Professional Services	245.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717185	19.08.2022	ASC Legal Fees	Professional Services	980.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717187	19.08.2022	ASC Legal Fees	Professional Services	192.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715862	05.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,470.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715863	05.08.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,240.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716510	17.08.2022	Archives	Professional Subscriptions	30.00	SOUTHERN HISTORY SOCIETY
Revenue	Adult Services	Housing Services	Supporting People	5105717137	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105718213	31.08.2022	Waste Contract Management	Advertising & Publicity	950.00	SPACEHOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716702	17.08.2022	Director of Adult Social Services	Advertising & Publicity	850.00	SPACEHOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717986	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715235	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM
Revenue	Regeneration	Planning services	Planning Policy	5105716491	17.08.2022	Island Planning Strategy	Advertising & Publicity	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717159	24.08.2022	Ferry Operation	Operational Equipment	956.83	SPENCER RIGGING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717167	24.08.2022	Purchased Residential	Charges from Independent Providers	7,037.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715256	03.08.2022	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718007	31.08.2022	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715344	03.08.2022	Beaulieu House	Client Expenses	14.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715345	03.08.2022	Beaulieu House	Client Expenses	14.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715346	03.08.2022	Beaulieu House	Client Expenses	104.70	ST GEORGES SPECIAL SCHOOL
Revenue	Public Health	Public Health	NHS Health Check Programme	5105717394	24.08.2022	NHS Health Check Programme P	Payment to Private Contractors	973.00	ST HELENS MEDICAL CENTRE
Revenue	Place	Central Services	Corporate and Democratic Core	5105718075	31.08.2022	Armed Forces Day	Professional Services	196.00	ST JOHN AMBULANCE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717947	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,278.68	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715158	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,278.68	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715158	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717947	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENTS RESIDENTIAL CARE
Capital	Place	Capital	Capital	5105715766	05.08.2022	Parks and Gardens Capital	External Design and Supervision Fees	9,560.88	STONEHAM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105715766	05.08.2022	Parks and Gardens Capital	External Design and Supervision Fees	2,623.54	STONEHAM CONSTRUCTION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105715055	03.08.2022	Homelessness Support	Client Expenses	108.33	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105715055	03.08.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105718060	31.08.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105718060	31.08.2022	Homelessness Support	Client Expenses	108.33	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105715857	17.08.2022	Homelessness Support	Client Expenses	187.50	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105715857	17.08.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704643	10.08.2022	Local Safeguarding Adults Board	Hire of facilities	247.50	STRATLAND COMMERCIAL LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704643	10.08.2022	Local Safeguarding Adults Board	Hire of facilities	165.00	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704643	10.08.2022	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	471.60	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716551	17.08.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718077	31.08.2022	NHS Funded Placements	Charges from Independent Providers	48,467.77	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105718077	31.08.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	48,467.78	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718077	31.08.2022	Purchased Residential	Charges from Independent Providers	48,467.78	SUNFIELD CHILDRENS HOME LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717470	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,358.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717484	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,358.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717486	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	813.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717488	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,358.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717489	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,358.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717494	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,358.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717495	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,458.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717496	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,487.50	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717497	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,358.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717498	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,358.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717499	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,358.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717500	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717501	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717502	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717503	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717504	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717505	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717506	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,193.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717507	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717508	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717509	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717510	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717511	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717512	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,800.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717513	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,358.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717514	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	550.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105717515	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,358.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5400003250	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-0.62	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716272	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716272	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716999	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716999	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717748	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717748	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715756	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715756	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716580	17.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	624.00	SUSANNAH HALL AGENCIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717020	19.08.2022	Medina Leisure Centre	Stock Purchases	156.50	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717264	24.08.2022	Medina Leisure Centre	Stock Purchases	82.50	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717876	26.08.2022	The Heights	Stock Purchases	280.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717876	26.08.2022	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715565	05.08.2022	The Heights	Stock Purchases	40.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715565	05.08.2022	The Heights	Postage	5.90	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717026	19.08.2022	BCF Community Equipment Store	Operational Equipment	677.32	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715574	05.08.2022	BCF Community Equipment Store	Operational Equipment	843.58	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716122	12.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716122	12.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715601	05.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715601	05.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716849	19.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716849	19.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717599	26.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717599	26.08.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715632	05.08.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716880	19.08.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716153	12.08.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717630	26.08.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717181	24.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	520.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717105	24.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	840.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717205	26.08.2022	Home to College Post 16 Transport	Taxis - Contract Hire	541.50	TAXI4U
Capital	Place	Capital	Capital	5105716687	17.08.2022	Regeneration Projects	External Design and Supervision Fees	906.25	TECFIRE LTD
Capital	Place	Capital	Capital	5105716688	17.08.2022	Regeneration Projects	External Design and Supervision Fees	750.00	TECFIRE LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716552	17.08.2022	Crematorium	Property Services - Day to day Maintenance	375.95	TECHNICAL ALARM SYSTEMS LTD
Capital	Adult Services	Capital	Capital	5105716298	12.08.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	7,000.00	TELEALARM EUROPE GMBH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716464	19.08.2022	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105716518	17.08.2022	Victoria Quays	Minor Works	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716467	17.08.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716475	19.08.2022	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105716501	19.08.2022	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105716485	19.08.2022	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105716498	19.08.2022	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105716508	19.08.2022	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105716483	19.08.2022	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716512	17.08.2022	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716482	19.08.2022	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Capital	Place	Capital	Capital	5105714527	05.08.2022	Highway Structures Capital	Professional Services	11,730.00	WYG ENVIRONMENT PLANNING
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105714521	05.08.2022	Youth Offending Team	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105717395	24.08.2022	NHS Health Check Programme P	Payment to Private Contractors	1,503.00	SHANKLIN MEDICAL CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716592	17.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.97	THE BOOK SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105716800	17.08.2022	NHS C19 Residential	Charges from Independent Providers	4,340.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105715537	03.08.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715211	03.08.2022	CHC Residential Care	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717961	31.08.2022	CHC Residential Care	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715211	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715211	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715211	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715211	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715211	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717961	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717961	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717961	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717961	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717961	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715348	10.08.2022	Plean Dene	Operational Equipment	40.50	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715352	10.08.2022	Plean Dene	Operational Equipment	32.97	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716514	17.08.2022	Island Learning Centre	General Educational Materials	26.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716514	17.08.2022	Island Learning Centre	General Educational Materials	13.40	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712498	24.08.2022	Island Learning Centre	General Educational Materials	17.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715354	03.08.2022	Island Learning Centre	Consultants Fees	95.97	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715353	03.08.2022	Island Learning Centre	Stationery	103.92	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715354	03.08.2022	Island Learning Centre	Stationery	6.75	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715350	03.08.2022	Island Learning Centre	Stationery	14.97	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715350	03.08.2022	Island Learning Centre	Stationery	4.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717408	24.08.2022	Island Learning Centre	Schools Learning Resources - Swimming	60.00	THE CRUSADERS UNION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715246	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,421.80	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715246	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,987.32	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105717997	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,714.04	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715890	10.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	1,709.73	THE DRIVE CARE HOMES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716769	17.08.2022	Museums and Schools 2022-23	Professional Services	1,000.00	THE EARTH MUSEUM
Revenue	Public Health	Public Health	NHS Health Check Programme	5105717437	31.08.2022	NHS Health Check Programme P	Payment to Private Contractors	177.00	THE ESPLANADE SURGERY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714441	03.08.2022	Hospital Education	Charges from Independent Providers	1,750.00	THE HUNTERCOMBE GROUP
Revenue	Resources	Central Services	Support Services	5105718145	31.08.2022	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715209	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717959	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715209	03.08.2022	CHC Residential Care	Charges from Independent Providers	3,847.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717959	31.08.2022	CHC Residential Care	Charges from Independent Providers	3,847.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715209	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717959	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE LIMES TRUST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717955	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715205	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717955	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715205	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717955	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715205	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715205	03.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717955	31.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717955	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717518	24.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,426.66	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715205	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715205	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715205	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715205	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715205	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715205	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715205	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717955	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717955	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717955	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717955	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717955	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717955	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717955	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	5105717518	24.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	5105717518	24.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717955	31.08.2022	Carers Residential	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105715205	03.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105717955	31.08.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105715205	03.08.2022	Carers Residential	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717955	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715205	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715205	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715205	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715205	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715205	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715205	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715205	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715205	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715205	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715205	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717955	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717955	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717955	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717955	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717955	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717955	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717955	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717955	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715834	05.08.2022	Ferry Operation	Operational Equipment	141.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715834	05.08.2022	Ferry Operation	Operational Equipment	894.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715544	03.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,928.75	THE NELSON TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715544	03.08.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,334.91	THE NELSON TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717803	31.08.2022	Play Development	Operational Equipment	39.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717803	31.08.2022	Play Development	Operational Equipment	74.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717803	31.08.2022	Play Development	Operational Equipment	58.00	THE NEW CARNIVAL COMPANY CIC
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717987	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE ORCHARD HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715236	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105716657	17.08.2022	Social Isolation/Other Nursing	Charges from Independent Providers	5,888.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105717523	24.08.2022	NHS C19 Nursing	Charges from Independent Providers	5,800.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105717151	19.08.2022	NHS C19 Nursing	Charges from Independent Providers	5,800.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105715540	03.08.2022	NHS C19 Nursing	Charges from Independent Providers	3,271.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105715838	05.08.2022	NHS C19 Nursing	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715236	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715236	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717987	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717987	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717938	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,298.05	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716657	17.08.2022	CHC Nursing Care	Charges from Independent Providers	53,895.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717577	26.08.2022	CHC Nursing Care	Charges from Independent Providers	1,112.15	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715838	05.08.2022	CHC Nursing Care	Charges from Independent Providers	3,148.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	CHC Nursing Care	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715236	03.08.2022	CHC Nursing Care	Charges from Independent Providers	4,079.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715540	03.08.2022	CHC Nursing Care	Charges from Independent Providers	1,049.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	CHC Nursing Care	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,079.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717987	31.08.2022	CHC Nursing Care	Charges from Independent Providers	11,608.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715236	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715236	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715236	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,000.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717987	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717987	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,000.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717987	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105716657	17.08.2022	Physical Support Residential 65+	Charges from Independent Providers	15,365.06	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Planning services	Management & Support Services	5105716388	12.08.2022	Planning Management	Publications	325.00	THE PLANNING OFFICERS SOCIETY
Revenue	Public Health	Public Health	PH Covid-19	5105716744	17.08.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	-1,819.00	THE PRICE IS WIGHT LTD
Revenue	Public Health	Public Health	PH Covid-19	5105703898	17.08.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	1,819.00	THE PRICE IS WIGHT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105717119	19.08.2022	Road Safety - Highways	Printing Costs	869.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105717119	19.08.2022	Road Safety - Highways	Printing Costs	150.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105717119	19.08.2022	Road Safety - Highways	Printing Costs	135.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718089	31.08.2022	Beach Safety & Inspection / Beach Awards	Stationery	436.00	THE SIGN COMPANY
Revenue	Regeneration	Central Services	Support Services	5105717266	24.08.2022	County Hall,Newport	Printing Costs	40.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717130	24.08.2022	Commercial Sales Team	Advertising & Publicity	50.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717131	24.08.2022	Commercial Sales Team	Advertising & Publicity	50.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717132	24.08.2022	Commercial Sales Team	Advertising & Publicity	150.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717133	24.08.2022	Commercial Sales Team	Advertising & Publicity	100.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717134	24.08.2022	Commercial Sales Team	Advertising & Publicity	100.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717429	24.08.2022	Commercial Sales Team	Advertising & Publicity	-675.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713300	24.08.2022	Commercial Sales Team	Advertising & Publicity	675.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715410	10.08.2022	Commercial Sales Team	Advertising & Publicity	530.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715412	10.08.2022	Commercial Sales Team	Advertising & Publicity	200.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717118	19.08.2022	Cycle Events	Advertising & Publicity	675.00	THE SIGN COMPANY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712674	10.08.2022	BCF Stroke Services	Payment to Private Contractors	35,802.00	THE STROKE ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712675	10.08.2022	BCF Stroke Services	Payment to Private Contractors	35,802.00	THE STROKE ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716307	24.08.2022	Medina Leisure Centre	Payment to Private Contractors	250.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105717772	26.08.2022	Specialist Cross-Council Training	Training	145.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716406	12.08.2022	The Heights	Payment to Private Contractors	196.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718039	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE WARRINGTON HOMES LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715298	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE WARRINGTON HOMES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716299	24.08.2022	Support for Looked After Children	Support Children	150.00	THE WAVE PROJECT
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715865	10.08.2022	Domestic Violence	Payment to Private Contractors	31,511.18	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105717021	24.08.2022	Domestic Abuse	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717121	19.08.2022	COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	5,899.94	JIGSAW FAMILY SUPPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717056	19.08.2022	Special Discretionary Grants	Charges from Independent Providers	204.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716281	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716281	12.08.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	84.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718186	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714674	17.08.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	188.00	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Planning services	Economic Development	5105715765	17.08.2022	Victoria Quays	Minor Works	1,127.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105715569	17.08.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	17,358.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105714335	24.08.2022	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	4,878.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714673	12.08.2022	The Heights	Property Services - Day to day Maintenance	262.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105718150	31.08.2022	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718133	31.08.2022	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	400.00	TOURISM SOUTH EAST
Revenue	Public Health	Public Health	NHS Health Check Programme	5105717439	24.08.2022	NHS Health Check Programme P	Payment to Private Contractors	2,994.00	TOWER HOUSE SURGERY
Revenue	Resources	Central Services	Support Services	5105717884	26.08.2022	Specialist Cross-Council Training	Training	1,624.00	TRADING STANDARDS INSTITUTE
Revenue	Resources	Central Services	Support Services	5105717885	26.08.2022	Specialist Cross-Council Training	Training	2,565.00	TRADING STANDARDS INSTITUTE
Capital	Place	Capital	Capital	5105716083	10.08.2022	Parks and Gardens Capital	Payment to Contractors - Capital	72,709.14	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105717189	19.08.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	48,484.91	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105715870	05.08.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	81,305.85	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105715411	03.08.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	64,808.62	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105717191	19.08.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	130,622.01	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105717192	19.08.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	45,111.80	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105717190	19.08.2022	Secondary capital	Payment to Contractors - Capital	71,993.28	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105715786	05.08.2022	Secondary capital	Payment to Contractors - Capital	100,763.68	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105716418	12.08.2022	Secondary capital	Payment to Contractors - Capital	26,817.04	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716758	17.08.2022	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Resources	Central Services	Support Services	5105716545	17.08.2022	Specialist Cross-Council Training	Training	2,333.33	TRINITY OCCUPATIONAL & PUBLIC HEALTH SOLUTIONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716527	17.08.2022	Wightcare	Operational Equipment	660.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716528	17.08.2022	Wightcare	Operational Equipment	112.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716550	17.08.2022	Wightcare	Operational Equipment	28.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105716346	12.08.2022	Resilience Around the Family Team	Support Children	36.68	TURNEY FAMILY FARMS PARTNERSHIP
Revenue	Adult Services	Housing Services	Supporting People	5105717138	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	3,031.53	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105717139	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105717140	19.08.2022	Supporting People Homelessness	Payment to Private Contractors	5,584.40	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717796	26.08.2022	Court Work & Consultancy Services	Professional Services	529.92	UBIQUS UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717345	24.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	279.36	UK ROYALE COUNTY PRODUCTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715304	03.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	192.06	UK ROYALE COUNTY PRODUCTS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718092	31.08.2022	Community Reablement	Computer Software Licencing	300.00	ULYSSES DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715852	10.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	578.19	PAUL LAMOND GAMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716585	24.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	658.36	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105716590	24.08.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	140.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Regeneration	Central Services	Support Services	5105714726	10.08.2022	17 Fairlee Road	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714726	10.08.2022	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714726	10.08.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	120.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105714726	10.08.2022	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105714726	10.08.2022	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714726	10.08.2022	Newport Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105714726	10.08.2022	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105714726	10.08.2022	Public Conveniences - General	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714726	10.08.2022	SEND Independent Advice & Support	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714726	10.08.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	189.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714726	10.08.2022	Ryde Harbour	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105714726	10.08.2022	BCF Community Equipment Store	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714726	10.08.2022	Westminster House	Property Services - Day to day Maintenance	112.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714726	10.08.2022	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714726	10.08.2022	Archaeology	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105714726	10.08.2022	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714726	10.08.2022	Beaulieu House	Minor Works	138.50	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714726	10.08.2022	Ventnor Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105714726	10.08.2022	Guildhall,Newport	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105714726	10.08.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105714726	10.08.2022	Westridge, Ryde	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714726	10.08.2022	Victoria Recreation Ground	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105714726	10.08.2022	County Hall,Newport	Property Services - Day to day Maintenance	256.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105714726	10.08.2022	Jubilee Stores, Newport	Property Services - Day to day Maintenance	88.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105714726	10.08.2022	Island Learning Centre	Minor Works	292.50	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714726	10.08.2022	Fort Victoria	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714726	10.08.2022	Newport Harbour Account	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105714726	10.08.2022	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105714726	10.08.2022	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105714726	10.08.2022	Howard House	Payment to Private Contractors	199.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714726	10.08.2022	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714726	10.08.2022	Westridge Squash Courts	Property Services - Day to day Maintenance	368.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714726	10.08.2022	Family Centres Maintenance	Minor Works	146.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714726	10.08.2022	Family Centres Maintenance	Minor Works	82.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714726	10.08.2022	Family Centres Maintenance	Minor Works	93.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714726	10.08.2022	Family Centres Maintenance	Minor Works	127.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714726	10.08.2022	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714726	10.08.2022	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714726	10.08.2022	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714726	10.08.2022	Family Centres Maintenance	Minor Works	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714726	10.08.2022	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105714726	10.08.2022	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714726	10.08.2022	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714726	10.08.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	274.50	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714726	10.08.2022	Open space lettings	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714726	10.08.2022	Open space lettings	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714726	10.08.2022	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714726	10.08.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714726	10.08.2022	The Heights	Property Services - Day to day Maintenance	160.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105714726	10.08.2022	Civic Centre,Sandown	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715949	10.08.2022	Ventnor Library	Publications	132.50	U-SAVE SUPERMARKET
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105715979	19.08.2022	Blue Badge Admin Team Shared Services	Printing Costs	398.04	VALTECH LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717963	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,525.52	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715213	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,525.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715213	03.08.2022	Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715213	03.08.2022	Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717963	31.08.2022	Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717963	31.08.2022	Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105715213	03.08.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,021.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105717963	31.08.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,021.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715213	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	6,084.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717963	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	6,084.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715836	05.08.2022	FNC IWC funded clients	Charges from Independent Providers	3,766.14	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717963	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717963	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717963	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717963	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717963	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717963	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717963	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,086.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717963	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717963	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717963	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,480.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717963	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715213	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715213	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,480.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715213	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715213	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715213	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715213	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,086.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715213	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715213	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715213	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715213	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715836	05.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	15,341.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715213	03.08.2022	CHC Nursing Care	Charges from Independent Providers	4,159.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,159.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717963	31.08.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717963	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,003.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717963	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717963	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717963	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717963	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715213	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715213	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715213	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715213	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,003.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715213	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715213	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715213	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715213	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,044.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717963	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,044.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717963	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717963	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105714714	03.08.2022	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	8,768.93	VECTIS HOUSING ASSOCIATION LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105715905	10.08.2022	Corporate Campaigns	Advertising & Publicity	200.00	VECTIS RADIO CIC

Revenue	Assistant Chief Executive	Central Services	Support Services	5105715906	10.08.2022	Corporate Campaigns	Advertising & Publicity	200.00	VECTIS RADIO CIC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105718142	31.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,748.33	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717972	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	4,000.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715221	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	4,000.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105715539	03.08.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105718142	31.08.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717972	31.08.2022	CHC Residential Care	Charges from Independent Providers	4,400.20	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715221	03.08.2022	CHC Residential Care	Charges from Independent Providers	4,400.20	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718142	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	4,169.88	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718142	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718142	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	5,686.20	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718142	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717972	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717972	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717972	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715221	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715221	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715221	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105712380	10.08.2022	Creative Biosphere	Grants to External Bodies	5,800.00	VENTNOR EXCHANGE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105717396	24.08.2022	NHS Health Check Programme P	Payment to Private Contractors	1,742.00	VENTNOR MEDICAL PRACTICE
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105716704	17.08.2022	Concessionary Fares- Over 60s	Travel Expenses	363.75	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	5105716375	12.08.2022	Human Resources Support Team	Professional Services	80.00	VERIFILE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715077	17.08.2022	Ferry Operation	Payment to Private Contractors	176.94	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105718054	31.08.2022	Newport Harbour Account	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105718057	31.08.2022	Leisure Access System	Payment to Private Contractors	258.00	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105718053	31.08.2022	Leisure Access System	Payment to Private Contractors	140.00	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105718056	31.08.2022	Leisure Access System	Payment to Private Contractors	252.20	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105717777	26.08.2022	Leisure Access System	Payment to Private Contractors	41.46	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105717778	26.08.2022	Leisure Access System	Payment to Private Contractors	1,160.00	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718059	31.08.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Resources	Central Services	Support Services	5105716678	17.08.2022	Telecommunications	Computer Maintenance	7,556.25	VIRGIN MEDIA PAYMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715314	03.08.2022	Museums & Collections Management	Advertising & Publicity	150.00	VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716185	12.08.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716912	19.08.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715664	05.08.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717662	26.08.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105717795	26.08.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	32,000.00	W H BRADING & SON LTD
Capital	Resources	Capital	Capital	5105716481	12.08.2022	Management of Asbestos	Payment to Contractors - Capital	4,524.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715640	05.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716888	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716161	12.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717638	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716984	19.08.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717733	26.08.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715739	05.08.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716257	12.08.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716599	24.08.2022	BCF Community Equipment Store	Operational Equipment	621.90	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717008	19.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	193.80	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717434	24.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	151.91	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715557	05.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	233.35	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716419	12.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	96.20	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003238	31.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	393.35	W J NIGH & SONS LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105718143	31.08.2022	NHS C19 Nursing	Charges from Independent Providers	3,704.96	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715225	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717976	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715965	10.08.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717976	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717976	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717976	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717976	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715225	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715225	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715225	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715225	03.08.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718143	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	365.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717976	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717976	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717976	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717976	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717976	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717976	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715225	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715225	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715225	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715225	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715225	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715225	03.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105717976	31.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105715225	03.08.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715225	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715225	03.08.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717976	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717976	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718143	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	1,516.32	WARD HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105717975	31.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105715224	03.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105717975	31.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105715224	03.08.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105717975	31.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105715224	03.08.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715224	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715224	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715224	03.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717150	19.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	12,960.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717975	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717975	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105717975	31.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105715224	03.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105717975	31.08.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717419	24.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717975	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717975	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717975	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717975	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717975	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717975	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717975	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717975	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717975	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715224	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715224	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715224	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715224	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715224	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715224	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715224	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715224	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715224	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715161	03.08.2022	Physical Support Residential 65+	Charges from Independent Providers	4,615.52	WAYPOINTS (UPTON) LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717949	31.08.2022	Physical Support Residential 65+	Charges from Independent Providers	4,615.52	WAYPOINTS (UPTON) LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716671	17.08.2022	BCF Community Equipment Store	Operational Equipment	1,561.38	WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716677	19.08.2022	BCF Community Equipment Store	Operational Equipment	3,010.83	WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715575	05.08.2022	BCF Community Equipment Store	Operational Equipment	1,901.12	WEALDON REHAB LTD
Revenue	Public Health	Public Health	PH Covid-19	5105717851	26.08.2022	PH Covid-19 Containment Outbreak	Property Services - Day to day Maintenance	1,380.00	WESSEX FIRE AND SECURITY LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105717435	24.08.2022	NHS Health Check Programme P	Payment to Private Contractors	453.00	WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105715903	10.08.2022	PEACH NP	Catering Purchases	113.88	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105717055	19.08.2022	Play Areas Health & Safety work	Operational Equipment	72.00	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716573	17.08.2022	Play Areas Health & Safety work	Operational Equipment	-323.33	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704785	17.08.2022	Play Areas Health & Safety work	Operational Equipment	323.33	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105715465	03.08.2022	Play Areas Health & Safety work	Operational Equipment	141.60	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003252	31.08.2022	Museums & Collections Management	Maintenance of Operational Equipment	0.68	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003247	31.08.2022	Museums & Collections Management	Maintenance of Operational Equipment	0.12	WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714970	24.08.2022	School Improvement	Transport of Clients	13,750.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105716063	12.08.2022	Concessionary Fares- Over 60s	Concessionary Fares Costs	3,580.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715426	03.08.2022	Gouldings Resource Centre	Catering Purchases	-43.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715550	03.08.2022	Gouldings Resource Centre	Catering Purchases	37.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715550	03.08.2022	Gouldings Resource Centre	Catering Purchases	43.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717169	19.08.2022	Gouldings Resource Centre	Catering Purchases	-43.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717022	19.08.2022	Gouldings Resource Centre	Catering Purchases	37.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717022	19.08.2022	Gouldings Resource Centre	Catering Purchases	43.20	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105717246	24.08.2022	Learning & Development Running Costs	Catering Purchases	71.40	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105717246	24.08.2022	Learning & Development Running Costs	Catering Purchases	86.40	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105715300	24.08.2022	Learning & Development Running Costs	Catering Purchases	-79.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714440	24.08.2022	Community Reablement	Office Equipment	-36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715551	17.08.2022	Community Reablement	Office Equipment	25.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715551	17.08.2022	Community Reablement	Office Equipment	28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716780	17.08.2022	Community Reablement	Office Equipment	25.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716780	17.08.2022	Community Reablement	Office Equipment	28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003249	31.08.2022	Community Reablement	Office Equipment	-21.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717317	24.08.2022	Community Reablement	Office Equipment	-28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717872	26.08.2022	Community Reablement	Office Equipment	25.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717872	26.08.2022	Community Reablement	Office Equipment	28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717891	26.08.2022	Community Reablement	Office Equipment	-28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717892	26.08.2022	Community Reablement	Office Equipment	28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717893	26.08.2022	Community Reablement	Office Equipment	-28.80	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105718076	31.08.2022	Supporting People Homelessness	Payment to Private Contractors	6,538.24	WIGHT DASH
Revenue	Regeneration	Central Services	Support Services	5105717438	26.08.2022	Mariners Way, Cowes	Property Services - Day to day Maintenance	100.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716720	26.08.2022	Beaulieu House	Fire Fighting Equipment	118.50	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105714327	10.08.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	151.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105716720	26.08.2022	Newport Harbour Account	Property Services - Day to day Maintenance	107.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714327	10.08.2022	Library HQ	Fire Fighting Equipment	104.75	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714327	10.08.2022	Adelaide Resource Centre	Fire Fighting Equipment	159.75	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716720	26.08.2022	Non-Delegated Building Maintenance	Minor Works	79.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716335	12.08.2022	Dinosaur Isle Museum (Sandown Geology)	Training	395.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5400003244	31.08.2022	School Music Service	Professional Services	719.00	WIGHT MUSIC TUITION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105710699	10.08.2022	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	65.80	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105710699	10.08.2022	Westminster House	Refuse Collection, Disposal and Recycling Costs	4.20	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105716608	15.08.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	-46.12	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105710699	10.08.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	49.88	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105716642	19.08.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	86.22	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105716613	15.08.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	56.00	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105713797	10.08.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	22.12	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105710699	10.08.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	56.84	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105716642	19.08.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	21.84	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105713797	10.08.2022	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	45.16	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105716613	15.08.2022	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	178.22	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105716642	19.08.2022	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	114.80	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105716608	15.08.2022	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	-178.22	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105710699	10.08.2022	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	108.10	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716608	15.08.2022	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	-44.52	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105713797	10.08.2022	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	24.36	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716608	15.08.2022	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	-1.76	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003241	31.08.2022	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	0.02	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716613	15.08.2022	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	44.52	WIGHT RECLAMATION LTD

Revenue	Regeneration	Central Services	Support Services	5105713797	10.08.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	77.00	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105710699	10.08.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	227.84	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105716642	19.08.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	158.40	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105716613	15.08.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	172.48	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105716608	15.08.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	-172.48	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716642	19.08.2022	Integrated Locality Services - South	Refuse Collection, Disposal and Recycling Costs	22.12	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716642	19.08.2022	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	56.40	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105710699	10.08.2022	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	295.12	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105713797	10.08.2022	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	296.80	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105716642	19.08.2022	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	244.44	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105710699	10.08.2022	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	57.12	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105710699	10.08.2022	Shared Lives Management	Refuse Collection, Disposal and Recycling Costs	8.12	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716608	15.08.2022	Shared Lives Management	Refuse Collection, Disposal and Recycling Costs	-8.12	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105716642	19.08.2022	Shared Lives Management	Refuse Collection, Disposal and Recycling Costs	8.68	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716813	19.08.2022	Crematorium	Operational Equipment	72.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716815	19.08.2022	Crematorium	Operational Equipment	67.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716002	10.08.2022	Crematorium	Operational Equipment	47.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716000	10.08.2022	Crematorium	Operational Equipment	234.35	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716356	12.08.2022	Crematorium	Operational Equipment	330.55	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716357	12.08.2022	Crematorium	Operational Equipment	77.90	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716358	12.08.2022	Crematorium	Operational Equipment	71.00	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105715305	05.08.2022	Island Learning Centre	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105717415	24.08.2022	Wight Innovation ERDF	Fixed Telephones	3,225.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716451	12.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716439	12.08.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,240.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717339	24.08.2022	LD Team	Public Transport Fares	58.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715534	03.08.2022	LD Team	Public Transport Fares	-58.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716389	12.08.2022	LD Team	Public Transport Fares	13.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709355	03.08.2022	LD Team	Public Transport Fares	116.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709355	03.08.2022	Home to School SEN Transport (LA)	Transport of Clients	3.20	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105716644	17.08.2022	Trading Standards	Travel Expenses	58.40	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105709355	03.08.2022	Trading Standards	Travel Expenses	58.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717873	26.08.2022	Mental Health Team	Public Transport Fares	58.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715325	03.08.2022	Mental Health Team	Public Transport Fares	58.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105716644	17.08.2022	Mental Health Team	Public Transport Fares	116.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709355	03.08.2022	Mental Health Team	Public Transport Fares	116.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105718029	31.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,889.72	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105715284	03.08.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,889.72	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715275	03.08.2022	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718024	31.08.2022	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714197	26.08.2022	COVID Household Support Fund (DWP)	Catering Purchases	30.00	WONDE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105714969	03.08.2022	Waste Contract Management	Consultants Fees	680.07	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003234	31.08.2022	BCF Community Equipment Store	Operational Equipment	59.30	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105717544	24.08.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,409.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105717545	24.08.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105717967	31.08.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,409.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105717967	31.08.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105717556	24.08.2022	NHS C19 Nursing	Charges from Independent Providers	1,058.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105717557	24.08.2022	NHS C19 Nursing	Charges from Independent Providers	738.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,151.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717529	24.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,151.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717530	24.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717550	24.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717534	24.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717535	24.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717536	24.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717548	24.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717546	24.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717539	24.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717532	24.08.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717967	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717967	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717967	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717967	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717967	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,736.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717533	24.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717540	24.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717547	24.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717549	24.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717553	24.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717531	24.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,736.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105717967	31.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717967	31.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717558	24.08.2022	CHC Nursing Care	Charges from Independent Providers	1,218.69	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717551	24.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717552	24.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717554	24.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717555	24.08.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717537	24.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717538	24.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717541	24.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717542	24.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105717543	24.08.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105717812	26.08.2022	Contaminated Land	Payment to Private Contractors	240.00	WPA CONSULTANTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105717200	26.08.2022	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	800.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105716416	26.08.2022	Properties - Other Properties	Grounds Maintenance	580.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Planning services	Economic Development	5105717338	26.08.2022	Ryde Esplanade Regeneration	Professional Services	5,000.00	WSP UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717732	26.08.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716256	12.08.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716983	19.08.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715738	05.08.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105714443	12.08.2022	Specialist Cross-Council Training	Training	995.00	YELLOWDAY TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105715040	10.08.2022	Specialist Cross-Council Training	Training	595.00	YELLOWDAY TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105715042	10.08.2022	Specialist Cross-Council Training	Training	595.00	YELLOWDAY TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105715327	17.08.2022	S17 Child Protection	Charges from Independent Providers	181.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105712460	05.08.2022	S17 Child Protection	Charges from Independent Providers	181.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105718151	31.08.2022	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105717135	19.08.2022	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105715254	03.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,277.96	YOUR HEALTH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718005	31.08.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,277.96	YOUR HEALTH LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718187	31.08.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716468	17.08.2022	Fort Victoria	Professional Services	45.00	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716468	17.08.2022	Fort Victoria	Professional Services	30.00	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5400003240	31.08.2022	Fort Victoria	Property Services - Planned Maintenance	0.01	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901888901	03.08.2022	Crematorium	Professional Services	1,276.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901895165	31.08.2022	Crematorium	Professional Services	462.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901892000	17.08.2022	Coroner	Post Mortem Fees	9,862.50	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901892001	17.08.2022	Coroner	Post Mortem Fees	11,820.70	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901895164	31.08.2022	Crematorium	Professional Services	1,034.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891581	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	225.44	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891766	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,327.68	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888921	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,510.60	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891769	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,510.60	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894269	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,510.60	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888931	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,031.60	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891781	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,393.60	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894293	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,704.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894899	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,175.20	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895216	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,251.60	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891517	05.08.2022	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901891859	12.08.2022	Disabled Facilities Grants	Capital Grants	2,495.33	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901891685	10.08.2022	Disabled Facilities Grants	Capital Grants	2,495.33	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901895202	31.08.2022	Disabled Facilities Grants	Capital Grants	2,495.33	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894285	17.08.2022	CHC Homecare	Charges from Independent Providers	5,285.35	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888919	03.08.2022	CHC Homecare	Charges from Independent Providers	5,285.35	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891775	10.08.2022	CHC Homecare	Charges from Independent Providers	5,285.35	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901895209	31.08.2022	CHC Homecare	Charges from Independent Providers	5,285.35	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894874	24.08.2022	CHC Homecare	Charges from Independent Providers	5,285.35	ALPHA QUALITY CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891775	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	109.20	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901888919	03.08.2022	NHS C19 Nursing	Charges from Independent Providers	504.40	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901891775	10.08.2022	NHS C19 Nursing	Charges from Independent Providers	36.40	ALPHA QUALITY CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901888905	03.08.2022	Crematorium	Professional Services	1,634.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891707	10.08.2022	Home to School SEN Transport (LA)	Client Expenses	30.09	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888930	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,995.60	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891780	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,761.60	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894292	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,954.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894895	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,569.20	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895214	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,928.00	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	IASCC Team	Client Expenses	16.45	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	IASCC Team	Client Expenses	14.99	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Integrated Locality Services -North East	Client Expenses	30.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Integrated Locality Services -North East	Client Expenses	99.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Integrated Locality Services -North East	Client Expenses	24.99	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Integrated Locality Services - South	Client Expenses	36.30	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Integrated Locality Services - South	Client Expenses	20.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Integrated Locality Services - South	Client Expenses	20.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Integrated Locality Services - South	Client Expenses	10.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Integrated Locality Services - South	Client Expenses	20.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Integrated Locality Services - South	Client Expenses	40.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Integrated Locality Services - South	Client Expenses	40.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Integrated Locality Services - South	Order Settlement to Bal Sht GL	6.25	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Integrated Locality Services - South	Order Settlement to Bal Sht GL	35.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Mental Health Team	Client Expenses	10.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Mental Health Team	Client Expenses	21.99	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Mental Health Team	Client Expenses	10.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901879164	12.08.2022	Safeguarding Adults	Client Expenses	13.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891619	10.08.2022	Prison Library Service	Purchase of Books	105.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891930	12.08.2022	Prison Library Service	Purchase of Books	189.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891619	10.08.2022	Public Libraries Central	Purchase of Books	316.35	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891619	10.08.2022	Public Libraries Central	Purchase of Books	76.30	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891619	10.08.2022	Public Libraries Central	Purchase of Books	45.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891930	12.08.2022	Public Libraries Central	Purchase of Books	450.68	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891930	12.08.2022	Public Libraries Central	Purchase of Books	125.35	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891930	12.08.2022	Public Libraries Central	Purchase of Books	123.66	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891930	12.08.2022	Public Libraries Central	Purchase of Books	374.24	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891931	12.08.2022	Public Libraries Central	Purchase of Books	132.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061512	31.08.2022	NHS C19 Residential	Provider Refund Overpayments	-1,041.48	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061372	03.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,168.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061427	24.08.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,934.72	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901891528	05.08.2022	Payroll	Professional Services	605.88	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888896	03.08.2022	Beaulieu House	Public Transport Fares	10.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888896	03.08.2022	Beaulieu House	Postage	6.38	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888896	03.08.2022	Beaulieu House	Catering Purchases	4.06	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888896	03.08.2022	Beaulieu House	Sundry Office Expenses	10.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888896	03.08.2022	Beaulieu House	Client Expenses	25.12	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891825	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061442	19.08.2022	2 Year Old Funding	Payment to Private Contractors	-238.18	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894453	19.08.2022	2 Year Old Funding	Payment to Private Contractors	5,352.75	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894451	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	24,851.40	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894596	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,433.65	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894597	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	343.20	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894452	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	585.00	BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891518	05.08.2022	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Revenue	Resources	Central Services	Support Services	1901891518	05.08.2022	Payroll	Administration Fee Income	-8.37	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894454	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	9,489.12	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894598	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,653.60	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894599	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	117.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894455	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	468.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901894774	22.08.2022	Council Tax Benefit	Printing Costs	5,222.10	BISHOPS PRINTERS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894456	19.08.2022	2 Year Old Funding	Payment to Private Contractors	2,141.10	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894600	19.08.2022	2 Year Old Funding	Payment to Private Contractors	2,728.53	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894457	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	42,751.24	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894601	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,534.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894602	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	36.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901892006	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,384.88	BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894465	19.08.2022	2 Year Old Funding	Payment to Private Contractors	2,124.63	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894463	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	24,914.82	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894605	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,214.57	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894606	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	232.80	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894464	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	799.20	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1700061496	24.08.2022	Telecommunications	Fixed Telephones	-1,856.96	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901891516	05.08.2022	Telecommunications	Fixed Telephones	2,052.86	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901894743	19.08.2022	Telecommunications	Fixed Telephones	9,803.40	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061374	03.08.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-537.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061495	31.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-722.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061530	31.08.2022	CHC Nursing Care	Provider Refund Overpayments	-3,713.45	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891640	08.08.2022	CHC Nursing Care	Charges from Independent Providers	1,218.69	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891640	08.08.2022	CHC Nursing Care	Charges from Independent Providers	1,443.09	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891640	08.08.2022	CHC Nursing Care	Charges from Independent Providers	2,915.72	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1901891640	08.08.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	9,889.14	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901891640	08.08.2022	NHS C19 Nursing	Charges from Independent Providers	3,791.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891640	08.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	607.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891640	08.08.2022	Physical Support Nursing 65+	Charges from Independent Providers	8,742.93	BUCKLAND CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888809	03.08.2022	Balance Sheet	AEO Payments Pay Deductions	153.79	BURNLEY BOROUGH COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901891623	10.08.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.58	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901892065	17.08.2022	Ex Studio School Grange Rd East Cowes	Water and Sewerage	241.65	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901888651	10.08.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	769.90	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700061403	10.08.2022	Newport Harbour Account	Water and Sewerage	-1,623.05	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901895185	31.08.2022	Newport Harbour Account	Water and Sewerage	871.35	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901891998	17.08.2022	Plean Dene	Water and Sewerage	1,453.11	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700061480	19.08.2022	Seaclose Offices, Newport	Water and Sewerage	-1,539.42	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901894690	19.08.2022	Seaclose Offices, Newport	Water and Sewerage	2,499.84	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901895173	31.08.2022	Seaclose Offices, Newport	Water and Sewerage	2,467.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901891625	10.08.2022	The Heights	Water and Sewerage	951.40	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901894594	19.08.2022	The Heights	Water and Sewerage	1,616.58	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901891680	10.08.2022	Westridge, Ryde	Water and Sewerage	689.95	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901891624	10.08.2022	Garden Estate, Ventnor	Water and Sewerage	25.64	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891999	17.08.2022	SEND Independent Advice & Support	Water and Sewerage	80.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901894593	19.08.2022	Medina Leisure Centre	Water and Sewerage	473.89	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888917	03.08.2022	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891606	05.08.2022	Leaving Care Costs	Support Children	103.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061447	17.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-54.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061549	17.08.2022	3 & 4 yr old funding	Payment to Private Contractors	54.99	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901891939	12.08.2022	Carisbrooke High Devolved Capital	ICT Hardware & Software - Capital	25,747.71	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061449	19.08.2022	2 Year Old Funding	Payment to Private Contractors	-241.56	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894470	19.08.2022	2 Year Old Funding	Payment to Private Contractors	2,739.51	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061448	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-74.38	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894469	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	15,261.75	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061450	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	-1.80	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895194	31.08.2022	Children placed with Family&Friends	Boarding Out Allowances	1,225.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891576	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	92.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891577	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	112.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891705	10.08.2022	Home to School Mainstream Transport	Client Expenses	168.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891706	10.08.2022	Home to School Mainstream Transport	Client Expenses	149.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894473	19.08.2022	2 Year Old Funding	Payment to Private Contractors	11,776.05	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894609	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894471	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	56,571.45	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894608	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	5,009.81	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894610	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	117.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894472	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	351.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894476	19.08.2022	2 Year Old Funding	Payment to Private Contractors	6,231.15	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894611	19.08.2022	2 Year Old Funding	Payment to Private Contractors	2,443.05	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061451	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-1,493.85	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894474	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	35,475.69	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894612	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	234.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894475	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	855.60	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700061389	03.08.2022	Mental Health Residential 65+	Provider Refund Overpayments	-2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901892028	16.08.2022	NHS C19 Residential	Provider Refund Overpayments	115.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061425	16.08.2022	NHS C19 Residential	Provider Refund Overpayments	-115.72	CHERRY TREES I.W. LTD

Revenue	Adult Services	Central Services	Emergency Planning	1700061426	17.08.2022	NHS C19 Residential	Provider Refund Overpayments	-115.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061393	03.08.2022	NHS C19 Residential	Provider Refund Overpayments	-2,893.00	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888810	03.08.2022	Balance Sheet	AEO Payments Pay Deductions	164.48	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891826	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	CITY OF LONDON ACADEMY SOUTHWARK
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894468	19.08.2022	2 Year Old Funding	Payment to Private Contractors	16,920.18	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894607	19.08.2022	2 Year Old Funding	Payment to Private Contractors	3,085.38	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061445	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-2,042.94	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894466	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	35,260.11	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061446	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	-189.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894467	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	468.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894614	19.08.2022	2 Year Old Funding	Payment to Private Contractors	353.19	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894477	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	10,363.29	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894613	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,165.71	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061452	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	-1,070.55	CLOVER FARM CHILDCARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901894744	24.08.2022	Coroner	Payment to Private Contractors	5,465.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700061519	31.08.2022	Physical Support Residential 18-64	Provider Refund Overpayments	-3,304.12	CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	1901891848	17.08.2022	17 Fairlee Road	Electricity	57.11	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901891658	10.08.2022	17 Fairlee Road	Electricity	24.66	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901891655	10.08.2022	Adelaide Resource Centre	Electricity	1,330.12	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901891678	10.08.2022	BCF Community Equipment Store	Electricity	687.48	CORONA ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901891513	05.08.2022	Branstone Farm Studies Centre	Electricity	59.96	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901891679	10.08.2022	Castle Haven Coast Protection Scheme	Electricity	207.23	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901891673	10.08.2022	Cemeteries-East Cowes	Electricity	205.64	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901892069	17.08.2022	County Hall,Newport	Electricity	11,849.39	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901891509	05.08.2022	Crematorium	Electricity	23.74	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901891510	05.08.2022	Crematorium	Electricity	2,081.93	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700061409	17.08.2022	Dinosaur Isle Museum (Sandown Geology)	Electricity	-688.91	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901891639	10.08.2022	Dinosaur Isle Museum (Sandown Geology)	Electricity	750.74	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901891642	10.08.2022	Dinosaur Isle Museum (Sandown Geology)	Electricity	713.00	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901891672	10.08.2022	Dodnor Industrial Estate	Electricity	116.83	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901891669	10.08.2022	Events Support	Electricity	119.33	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061499	26.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	-135.27	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061500	26.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	-134.96	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061501	26.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	-134.56	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061522	26.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	-133.69	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061523	31.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	-135.21	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061417	10.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	-223.45	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061486	23.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	-133.61	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061487	24.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	-133.43	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061488	23.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	133.61	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061489	24.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	-133.61	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061498	26.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	-133.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894936	26.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	134.96	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894937	26.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	134.89	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894938	26.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	133.69	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901895118	26.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	133.40	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901895162	31.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	134.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901895163	31.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	134.45	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894808	24.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	133.59	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894809	24.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	133.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894935	26.08.2022	Ex Studio School Grange Rd East Cowes	Electricity	133.32	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901891514	05.08.2022	Family Support activity base: 76 Greenlands	Electricity	22.80	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901888799	03.08.2022	Ferry Management	Electricity	147.14	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901891618	05.08.2022	Ferry Management	Electricity	202.05	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894758	24.08.2022	Ferry Operation	Electricity	45.60	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894745	24.08.2022	Ferry Operation	Electricity	49.42	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894746	24.08.2022	Ferry Operation	Electricity	50.50	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894846	24.08.2022	Ferry Operation	Electricity	48.10	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894802	24.08.2022	Ferry Operation	Electricity	54.61	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894803	24.08.2022	Ferry Operation	Electricity	2.40	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894804	24.08.2022	Ferry Operation	Electricity	48.10	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894843	24.08.2022	Ferry Operation	Electricity	49.34	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894844	24.08.2022	Ferry Operation	Electricity	49.34	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894845	24.08.2022	Ferry Operation	Electricity	55.87	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894796	24.08.2022	Ferry Operation	Electricity	55.87	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894797	24.08.2022	Ferry Operation	Electricity	54.61	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894798	24.08.2022	Ferry Operation	Electricity	19.66	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894799	24.08.2022	Ferry Operation	Electricity	9.28	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894800	24.08.2022	Ferry Operation	Electricity	55.20	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894801	24.08.2022	Ferry Operation	Electricity	45.44	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894756	24.08.2022	Ferry Operation	Electricity	42.65	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894757	24.08.2022	Ferry Operation	Electricity	46.63	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894759	24.08.2022	Ferry Operation	Electricity	9.28	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894760	24.08.2022	Ferry Operation	Electricity	19.66	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894794	24.08.2022	Ferry Operation	Electricity	49.34	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894795	24.08.2022	Ferry Operation	Electricity	49.34	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894747	24.08.2022	Ferry Operation	Electricity	45.13	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894748	24.08.2022	Ferry Operation	Electricity	45.13	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894749	24.08.2022	Ferry Operation	Electricity	44.07	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894753	24.08.2022	Ferry Operation	Electricity	7.73	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894754	24.08.2022	Ferry Operation	Electricity	19.97	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901894755	24.08.2022	Ferry Operation	Electricity	46.63	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901891511	05.08.2022	Fort Victoria	Electricity	74.40	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901891671	10.08.2022	Grafton Street Sandown (ex Sandown Yth)	Electricity	29.09	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901891654	10.08.2022	Island Learning Centre	Electricity	998.31	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901891674	10.08.2022	Jubilee Stores, Newport	Electricity	203.89	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901891675	10.08.2022	Jubilee Stores, Newport	Electricity	387.61	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901891616	05.08.2022	Newport Harbour Account	Electricity	163.18	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901891617	05.08.2022	Newport Harbour Account	Electricity	49.01	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901891662	10.08.2022	Newport Harbour Account	Electricity	11.98	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901891663	10.08.2022	Newport Harbour Account	Electricity	58.54	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901891664	10.08.2022	Newport Harbour Account	Electricity	89.35	CORONA ENERGY

Revenue	Regeneration	Planning services	Business Support	1901891661	10.08.2022	Newport Industrial Estate	Electricity	19.14	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891667	10.08.2022	Newport Library	Electricity	537.92	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901891697	10.08.2022	Other Grounds Maintenance	Electricity	11.62	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901891698	10.08.2022	Other Grounds Maintenance	Electricity	11.62	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700061431	17.08.2022	Other Grounds Maintenance	Electricity	-510.36	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700061432	17.08.2022	Other Grounds Maintenance	Electricity	-600.58	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901891696	10.08.2022	Other Grounds Maintenance	Electricity	11.62	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700061414	10.08.2022	Other Grounds Maintenance	Electricity	-564.12	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700061415	10.08.2022	Other Grounds Maintenance	Electricity	-562.26	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700061416	10.08.2022	Other Grounds Maintenance	Electricity	-494.73	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700061428	17.08.2022	Other Grounds Maintenance	Electricity	-208.99	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700061429	17.08.2022	Other Grounds Maintenance	Electricity	-208.62	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700061430	17.08.2022	Other Grounds Maintenance	Electricity	-263.68	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901892063	17.08.2022	Other Grounds Maintenance	Electricity	35.15	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901892064	17.08.2022	Other Grounds Maintenance	Electricity	11.62	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901892059	17.08.2022	Other Grounds Maintenance	Electricity	45.67	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901892060	17.08.2022	Other Grounds Maintenance	Electricity	47.28	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901892061	17.08.2022	Other Grounds Maintenance	Electricity	47.28	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901892062	17.08.2022	Other Grounds Maintenance	Electricity	57.26	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901891508	05.08.2022	Public Conveniences - General	Electricity	23.24	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901888800	03.08.2022	Parking Management	Electricity	44.60	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901891507	05.08.2022	Parking Management	Electricity	25.35	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901891849	17.08.2022	Parks Mtce Miscellaneous	Electricity	13.76	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901891657	10.08.2022	Parks Mtce Miscellaneous	Electricity	297.33	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901891512	05.08.2022	Public Clocks	Electricity	27.31	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901891652	10.08.2022	Roman Villa Newport	Electricity	245.01	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901891653	10.08.2022	Roman Villa Newport	Electricity	122.85	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700061412	10.08.2022	Roman Villa Newport	Electricity	-289.28	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061411	10.08.2022	Seaclose Offices, Newport	Electricity	-882.43	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901891650	10.08.2022	Seaclose Offices, Newport	Electricity	500.57	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901891651	10.08.2022	Seaclose Offices, Newport	Electricity	851.48	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891676	10.08.2022	Specialist Service Business Admin	Electricity	255.85	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901891656	10.08.2022	The Heights	Electricity	6,582.32	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901891648	10.08.2022	Westridge, Ryde	Electricity	1,175.95	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901891649	10.08.2022	Westridge, Ryde	Electricity	1,492.73	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901888798	03.08.2022	Whitegates Pontoons	Electricity	11.62	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901891506	05.08.2022	Pier St, Sandown	Electricity	41.93	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901891515	05.08.2022	Archives	Electricity	161.58	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891665	10.08.2022	SEND Independent Advice & Support	Electricity	42.82	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891666	10.08.2022	SEND Independent Advice & Support	Electricity	270.86	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901891668	10.08.2022	Westminster House	Electricity	433.37	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891670	10.08.2022	Ventnor Library	Electricity	79.57	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891677	10.08.2022	Beaulieu House	Electricity	938.34	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901894750	24.08.2022	Howard House	Electricity	668.41	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901894751	24.08.2022	Howard House	Electricity	553.44	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901894752	24.08.2022	Howard House	Electricity	937.58	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901894785	24.08.2022	Howard House	Electricity	85.95	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901894786	24.08.2022	Howard House	Electricity	108.23	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901894787	24.08.2022	Howard House	Electricity	109.84	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901894788	24.08.2022	Howard House	Electricity	115.18	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901894789	24.08.2022	Howard House	Electricity	106.09	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901894790	24.08.2022	Howard House	Electricity	96.29	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901894791	24.08.2022	Howard House	Electricity	100.56	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901894792	24.08.2022	Howard House	Electricity	109.84	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901894793	24.08.2022	Howard House	Electricity	55.46	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901895101	26.08.2022	Civic Centre,Sandown	Electricity	514.83	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901895180	31.08.2022	11 York Avenue, East Cowes	Gas	93.00	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901895181	31.08.2022	11 York Avenue, East Cowes	Gas	1,835.09	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901895182	31.08.2022	11 York Avenue, East Cowes	Gas	74.43	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901895183	31.08.2022	11 York Avenue, East Cowes	Gas	76.34	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901895184	31.08.2022	11 York Avenue, East Cowes	Gas	76.34	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901895174	31.08.2022	11 York Avenue, East Cowes	Gas	1,664.11	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901895175	31.08.2022	11 York Avenue, East Cowes	Gas	93.00	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901895176	31.08.2022	11 York Avenue, East Cowes	Gas	93.00	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901895177	31.08.2022	11 York Avenue, East Cowes	Gas	90.00	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901895178	31.08.2022	11 York Avenue, East Cowes	Gas	93.00	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901895179	31.08.2022	11 York Avenue, East Cowes	Gas	90.00	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901891942	12.08.2022	Top-up Funding - Post 16	Payments to Academies	2,515.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901891943	12.08.2022	Top-up Funding - Post 16	Payments to Academies	2,515.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901891944	12.08.2022	Top-up Funding - Post 16	Payments to Academies	2,515.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891827	10.08.2022	Pupil Premium Managed Centrally	Payments to Academies	6,220.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894338	19.08.2022	Recovery Premium - Schools	Payments to Academies	1,800.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891574	05.08.2022	Home to School Mainstream Transport	Client Expenses	267.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891575	05.08.2022	Home to School Mainstream Transport	Client Expenses	267.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891808	10.08.2022	CHC Homecare	Charges from Independent Providers	2,166.35	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901895213	31.08.2022	CHC Homecare	Charges from Independent Providers	2,202.75	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891358	03.08.2022	CHC Homecare	Charges from Independent Providers	2,202.75	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894893	24.08.2022	CHC Homecare	Charges from Independent Providers	2,187.15	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894291	17.08.2022	CHC Homecare	Charges from Independent Providers	2,171.55	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891358	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	22,578.40	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891808	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	24,393.20	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894291	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	23,270.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894893	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	23,004.80	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895213	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	23,171.20	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901891808	10.08.2022	NHS C19 Nursing	Charges from Independent Providers	551.20	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901895213	31.08.2022	NHS C19 Nursing	Charges from Independent Providers	582.40	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901891358	03.08.2022	NHS C19 Nursing	Charges from Independent Providers	1,227.20	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901894291	17.08.2022	NHS C19 Nursing	Charges from Independent Providers	572.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901894893	24.08.2022	NHS C19 Nursing	Charges from Independent Providers	582.40	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888932	03.08.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	23,446.91	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895157	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901895215	31.08.2022	Disabled Facilities Grants	Capital Grants	6,485.39	REDACTED PERSONAL DATA

Capital	Adult Services	Capital	Capital	1901888807	03.08.2022	Housing Renewal Assistance	Capital Grants	3,565.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891602	05.08.2022	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891604	05.08.2022	In-house Fostering	Regular Respite Care	86.37	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901892003	17.08.2022	Disabled Facilities Grants	Capital Grants	5,447.36	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901891684	10.08.2022	Disabled Facilities Grants	Capital Grants	11,680.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901891742	10.08.2022	Telecommunications	Fixed Telephones	191.15	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901891857	12.08.2022	Disabled Facilities Grants	Capital Grants	736.29	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894480	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,433.97	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901892019	15.08.2022	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901894692	22.08.2022	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901892021	15.08.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901892023	15.08.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901892022	15.08.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700061422	15.08.2022	County Hall Central Mail Room	Postage	-122.74	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700061423	15.08.2022	County Hall Central Mail Room	Postage	-129.49	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700061520	31.08.2022	County Hall Central Mail Room	Postage	-77.08	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901895105	31.08.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901895106	31.08.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901895107	31.08.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901895108	31.08.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901895109	31.08.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901895110	31.08.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901895111	31.08.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901895112	31.08.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901894825	31.08.2022	Plean Dene	Fixed Telephones	37.10	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901895103	31.08.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	9,557.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901897669	31.08.2022	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901895096	31.08.2022	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901895097	31.08.2022	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901895099	31.08.2022	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901895094	31.08.2022	Council Tax	Professional Services	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901895095	31.08.2022	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901894695	22.08.2022	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901895091	31.08.2022	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901895093	31.08.2022	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901897669	31.08.2022	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901895099	31.08.2022	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901895094	31.08.2022	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901895091	31.08.2022	Highways PFI Project	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901897669	31.08.2022	Highways PFI Project	Sundry Office Expenses	39.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901895094	31.08.2022	Highways PFI Project	Sundry Office Expenses	8.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901895096	31.08.2022	Highways PFI Project	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901897669	31.08.2022	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901895099	31.08.2022	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901895096	31.08.2022	Homelessness Support	Professional Services	51.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901895094	31.08.2022	Homelessness Support	Professional Services	18.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901894695	22.08.2022	Homelessness Support	Professional Services	27.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901895091	31.08.2022	Homelessness Support	Professional Services	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901892070	16.08.2022	Litigation Costs	Legal Fees - Other Parties	153.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901894694	22.08.2022	Litigation Costs	Legal Fees - Other Parties	95.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901894695	22.08.2022	Litigation Costs	Legal Fees - Other Parties	61.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901895091	31.08.2022	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901895228	31.08.2022	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901895096	31.08.2022	Litigation Costs	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901895098	31.08.2022	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901895099	31.08.2022	Litigation Costs	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901895092	31.08.2022	Litigation Costs	Legal Fees - Other Parties	77.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901895093	31.08.2022	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901895094	31.08.2022	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901894695	22.08.2022	Planning Enforcement	Legal Fees - Other Parties	45.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901897669	31.08.2022	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901895096	31.08.2022	Planning Enforcement	Legal Fees - Other Parties	27.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901895091	31.08.2022	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901894695	22.08.2022	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901897669	31.08.2022	Properties - Other Properties	Professional Services	27.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901895099	31.08.2022	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901895094	31.08.2022	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901895096	31.08.2022	Properties - Other Properties	Professional Services	42.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901895091	31.08.2022	Properties - Other Properties	Professional Services	48.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901894695	22.08.2022	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901895091	31.08.2022	Rights of Way Operations	Sundry Office Expenses	45.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901897669	31.08.2022	Rights of Way Operations	Sundry Office Expenses	33.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901895094	31.08.2022	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901895096	31.08.2022	Rights of Way Operations	Sundry Office Expenses	27.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894695	22.08.2022	FAC Team	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901895099	31.08.2022	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897669	31.08.2022	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901895096	31.08.2022	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901895091	31.08.2022	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901895094	31.08.2022	FAC Team	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901895100	31.08.2022	Adelaide Resource Centre	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901895100	31.08.2022	Adelaide Resource Centre	Professional Services	44.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901895100	31.08.2022	Childrens Assess & Safeguarding Team	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901895100	31.08.2022	Childrens Assess & Safeguarding Team	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895100	31.08.2022	Balance Sheet	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895100	31.08.2022	Balance Sheet	Professional Services	114.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895100	31.08.2022	Balance Sheet	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895100	31.08.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895100	31.08.2022	Balance Sheet	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895100	31.08.2022	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895100	31.08.2022	Balance Sheet	Professional Services	190.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895100	31.08.2022	Balance Sheet	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895100	31.08.2022	Balance Sheet	Professional Services	114.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895100	31.08.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895100	31.08.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895100	31.08.2022	In-house Fostering	Professional Services	36.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895100	31.08.2022	In-house Fostering	Professional Services	228.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901895100	31.08.2022	PA Hub	Professional Services	10.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901895100	31.08.2022	Service Manager Principle Social Worker	Professional Services	44.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901895100	31.08.2022	Service Manager Principle Social Worker	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895100	31.08.2022	Support for Looked After Children	Professional Services	342.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895100	31.08.2022	Support for Looked After Children	Professional Services	60.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901895100	31.08.2022	The Heights	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901895100	31.08.2022	The Heights	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901895100	31.08.2022	National Non Domestic Rates	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901895100	31.08.2022	National Non Domestic Rates	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895100	31.08.2022	Adoption Costs	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895100	31.08.2022	Adoption Costs	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901895100	31.08.2022	Call Centre	Professional Services	108.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901895100	31.08.2022	Call Centre	Professional Services	36.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901895100	31.08.2022	Medina Leisure Centre	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901895100	31.08.2022	Medina Leisure Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901895100	31.08.2022	Statutory Assessment and Review Team	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901895100	31.08.2022	Statutory Assessment and Review Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901895100	31.08.2022	Westminster House	Professional Services	22.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901895100	31.08.2022	Westminster House	Professional Services	126.00	DD-MG CARE EXECUTIVE LTD
Capital	Adult Services	Capital	Capital	1901891860	12.08.2022	Disabled Facilities Grants	Capital Grants	1,550.00	DEAN PARKMAN ARCHITECTURE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894704	19.08.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Adult Services	Housing Services	Homelessness	1901892052	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	312.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892053	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	319.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061454	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-319.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894481	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	10,151.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061528	31.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,095.86	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061485	31.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,439.18	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901894773	24.08.2022	Coroner	Post Mortem Fees	451.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901888906	03.08.2022	Crematorium	Professional Services	1,235.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901895166	31.08.2022	Crematorium	Professional Services	1,311.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888811	03.08.2022	Balance Sheet	AEO Payments Pay Deductions	1,176.81	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891846	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	EAGLEWOOD SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888908	03.08.2022	CHC Homecare	Charges from Independent Providers	1,487.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891759	10.08.2022	CHC Homecare	Charges from Independent Providers	2,150.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901895196	31.08.2022	CHC Homecare	Charges from Independent Providers	2,662.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894255	17.08.2022	CHC Homecare	Charges from Independent Providers	2,712.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894875	24.08.2022	CHC Homecare	Charges from Independent Providers	2,325.00	EARL MOUNTBATTEN HOSPICE
Revenue	Resources	Central Services	Support Services	1901894832	24.08.2022	Telecommunications	Mobile Telecoms	18,750.00	ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891828	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	ELAINE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894339	19.08.2022	Recovery Premium - Schools	Charges from Independent Providers	225.00	ELAINE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901892024	17.08.2022	Gouldings Resource Centre	Charges from Independent Providers	556.97	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901892025	17.08.2022	Gouldings Resource Centre	Charges from Independent Providers	126.94	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901892026	17.08.2022	Gouldings Resource Centre	Charges from Independent Providers	6,000.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901892027	17.08.2022	Gouldings Resource Centre	Charges from Independent Providers	498.41	ELDER TECHNOLOGIES LIMITED
Revenue	Resources	Central Services	Support Services	1901892005	17.08.2022	Litigation Costs	Fees & Charges (Discretionary)	20.00	ELDRIDGES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891573	05.08.2022	Home to School Mainstream Transport	Client Expenses	48.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891829	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	ELM GROVE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894340	19.08.2022	Recovery Premium - Schools	Charges from Independent Providers	450.00	ELM GROVE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894854	24.08.2022	Direct Paymnts/Managed Educational Packages	Transport of Clients	351.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894482	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	3,160.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894483	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061455	19.08.2022	2 Year Old Funding	Payment to Private Contractors	-164.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894485	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894484	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	992.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894616	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	59.92	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901891996	12.08.2022	Telecommunications	Fixed Telephones	1,854.91	ETHOS VOICE AND DATA LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888929	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,121.60	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891779	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,324.40	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894287	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,054.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894898	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,612.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895211	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	417.80	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888926	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	25,625.60	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891776	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	29,030.60	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894283	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	30,913.20	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894891	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	27,863.30	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895208	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	28,204.80	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901895208	31.08.2022	NHS C19 Nursing	Charges from Independent Providers	327.60	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901892029	17.08.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,604.58	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901892030	17.08.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,328.38	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901892031	17.08.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,317.43	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888933	03.08.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,937.60	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891709	10.08.2022	Home to School SEN Transport (LA)	Client Expenses	306.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901892014	17.08.2022	Coroner	Post Mortem Fees	5,715.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894487	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,204.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894617	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	37.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894490	19.08.2022	2 Year Old Funding	Payment to Private Contractors	4,282.20	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894488	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	8,268.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894618	19.08.2022	Disability Access Funding	Payment to Private Contractors	335.34	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894489	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	468.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894492	19.08.2022	2 Year Old Funding	Payment to Private Contractors	4,282.20	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894620	19.08.2022	2 Year Old Funding	Payment to Private Contractors	134.50	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894491	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	23,025.60	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894619	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	9,586.08	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061483	19.08.2022	In-house Fostering	Boarding Out Allowances	-642.02	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891520	05.08.2022	Balance Sheet	GMBU Subs Pay Deductions	86.11	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901891520	05.08.2022	Payroll	Administration Fee Income	-4.31	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894498	19.08.2022	2 Year Old Funding	Payment to Private Contractors	527.04	GATTEN & LAKE PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1901894496	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	15,564.96	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894621	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,969.92	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894622	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	117.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894497	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	234.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901894853	24.08.2022	Westminster House	Gas	216.27	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888927	03.08.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891773	10.08.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894280	17.08.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901895205	31.08.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894887	24.08.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888927	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,966.40	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891773	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,659.60	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894280	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,524.40	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894887	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,540.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895205	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,342.40	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901888927	03.08.2022	NHS C19 Nursing	Charges from Independent Providers	655.20	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901894280	17.08.2022	NHS C19 Nursing	Charges from Independent Providers	327.60	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901891773	10.08.2022	NHS C19 Nursing	Charges from Independent Providers	676.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901894887	24.08.2022	NHS C19 Nursing	Charges from Independent Providers	182.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Housing Services	Homelessness	1901894762	24.08.2022	Find a Home Scheme	Payment to Private Contractors	470.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901894761	24.08.2022	Find a Home Scheme	Reimbursement of Costs	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894506	19.08.2022	2 Year Old Funding	Payment to Private Contractors	3,985.74	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894505	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	22,394.82	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894627	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	3,836.13	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894510	19.08.2022	2 Year Old Funding	Payment to Private Contractors	2,036.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894509	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,661.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891834	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891836	10.08.2022	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891837	10.08.2022	Pupil Premium Managed Centrally	Payments to Other Local Authorities	1,200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894345	19.08.2022	Recovery Premium - Schools	Payments to Other Local Authorities	225.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894347	19.08.2022	Recovery Premium - Schools	Payments to Other Local Authorities	225.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894348	19.08.2022	Recovery Premium - Schools	Payments to Other Local Authorities	225.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	1901891938	12.08.2022	Ryde Haylands Primary Devolved Capital	ICT Hardware & Software - Capital	14,034.44	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894511	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	2,538.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901895088	26.08.2022	Ukraine - Host Payments	Grants to individuals	874.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891831	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	3,600.00	HIGHWOODS COMMUNITY PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901894702	19.08.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	180.00	HOSE RHODES DICKSON LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891521	05.08.2022	Balance Sheet	HSA Payroll Deductions	28.54	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895085	26.08.2022	Balance Sheet	HSA Payroll Deductions	333.63	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901891521	05.08.2022	Payroll	Administration Fee Income	-1.43	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901895085	26.08.2022	Payroll	Administration Fee Income	-16.68	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891582	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	222.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888923	03.08.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	979.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700061484	31.08.2022	Mental Health Residential 18-64	Provider Refund Overpayments	-4,697.68	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891830	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	8,250.00	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894341	19.08.2022	Recovery Premium - Schools	Charges from Independent Providers	2,700.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061535	31.08.2022	CHC Nursing Care	Provider Refund Overpayments	-2,500.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061424	31.08.2022	CHC Nursing Care	Provider Refund Overpayments	-2,500.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891767	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	792.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891768	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,144.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891856	12.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	17,756.70	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894268	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	264.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901892073	17.08.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	5,580.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061418	10.08.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,969.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901894866	24.08.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,710.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901894700	19.08.2022	Disabled Facilities Grants	Capital Grants	2,150.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901895217	31.08.2022	Disabled Facilities Grants	Capital Grants	1,650.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901895221	31.08.2022	Disabled Facilities Grants	Capital Grants	1,550.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901891683	10.08.2022	Disabled Facilities Grants	Capital Grants	4,995.00	ISLAND MOBILITY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1700061419	12.08.2022	Highways PFI Contract	Inspection Fee Income	-119,872.46	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901891850	12.08.2022	Highways PFI Contract	Inspection Fee Income	119,872.46	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700061490	24.08.2022	Social Isolation/Other Residential	Provider Refund Overpayments	-880.56	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061505	26.08.2022	NHS C19 Residential	Provider Refund Overpayments	-884.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061525	31.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,464.02	ISLANDCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891522	05.08.2022	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891692	10.08.2022	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891693	10.08.2022	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891694	10.08.2022	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891523	05.08.2022	Balance Sheet	IW Lottery Pay Deductions	340.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894308	19.08.2022	Home to School SEN Transport (LA)	Client Expenses	150.88	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891762	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,128.80	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894259	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,910.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894880	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,910.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895197	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,390.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888909	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,910.40	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894514	19.08.2022	2 Year Old Funding	Payment to Private Contractors	2,141.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894513	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,712.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895117	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891710	10.08.2022	Home to School SEN Transport (LA)	Client Expenses	116.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891711	10.08.2022	Home to School SEN Transport (LA)	Client Expenses	101.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894631	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	192.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700061502	31.08.2022	Social Isolation/Other Residential	Provider Refund Overpayments	-110.54	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061517	31.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,168.16	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061503	31.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,791.46	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061504	31.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,210.80	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894533	19.08.2022	2 Year Old Funding	Payment to Private Contractors	7,460.91	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894557	19.08.2022	2 Year Old Funding	Payment to Private Contractors	4,249.26	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894644	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,163.88	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894556	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	16,985.71	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894531	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	22,338.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894643	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	2,148.39	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894662	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	846.91	KNL CHILDCARE LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1901894663	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	117.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894645	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	205.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894532	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	468.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891597	05.08.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892054	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	312.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892055	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	312.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894518	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894517	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	5,589.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891832	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	LAKESIDE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894342	19.08.2022	Recovery Premium - Schools	Charges from Independent Providers	225.00	LAKESIDE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894343	19.08.2022	Recovery Premium - Schools	Payments to Academies	1,084.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894852	24.08.2022	Special Discretionary Grants	Payments to Academies	3,175.12	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894495	19.08.2022	2 Year Old Funding	Payment to Private Contractors	10,705.50	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894493	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	50,427.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894494	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	936.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061457	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	-117.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891583	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	164.36	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901891861	12.08.2022	STI Tests & Treatment P	Payments to other NHS Trusts	140.00	LEEDS CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891845	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	LEIGH ACADEMIES TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894352	19.08.2022	Recovery Premium - Schools	Charges from Independent Providers	225.00	LEIGH ACADEMIES TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901894713	19.08.2022	Cowes Library	Publications	32.50	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901894712	19.08.2022	Newport Library	Catering Purchases	12.99	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901894714	19.08.2022	Ryde Library	Printing Costs	15.80	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894524	19.08.2022	2 Year Old Funding	Payment to Private Contractors	9,634.95	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894636	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,465.83	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894522	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	28,973.10	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894635	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	3,316.83	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894523	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	819.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894527	19.08.2022	2 Year Old Funding	Payment to Private Contractors	5,144.13	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894638	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,185.84	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894525	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	20,021.75	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894637	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	299.62	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894639	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	156.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894526	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	222.60	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894530	19.08.2022	2 Year Old Funding	Payment to Private Contractors	13,516.38	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894641	19.08.2022	2 Year Old Funding	Payment to Private Contractors	732.92	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894528	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	48,074.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894640	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	2,678.04	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894642	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	333.78	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894529	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	1,134.00	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061514	31.08.2022	CHC Nursing Care	Provider Refund Overpayments	-1,408.55	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061508	31.08.2022	CHC Nursing Care	Provider Refund Overpayments	-14,299.71	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061509	31.08.2022	CHC Nursing Care	Provider Refund Overpayments	-2,230.23	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061506	31.08.2022	CHC Nursing Care	Charges from Independent Providers	-7,277.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061511	31.08.2022	CHC Nursing Care	Provider Refund Overpayments	-15,778.72	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061513	31.08.2022	CHC Nursing Care	Provider Refund Overpayments	-1,408.55	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061507	31.08.2022	CHC Nursing Care	Provider Refund Overpayments	-637.65	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061518	31.08.2022	FNC IWC funded clients	Provider Refund Overpayments	-687.47	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891854	12.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	24,027.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061521	31.08.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-9,497.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061518	31.08.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,426.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894516	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894515	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	844.35	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891833	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	LYDD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894344	19.08.2022	Recovery Premium - Schools	Charges from Independent Providers	225.00	LYDD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894537	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	4,715.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061437	24.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,445.44	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061387	03.08.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-461.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061534	31.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,613.60	MAKE ALL LTD
Revenue	Adult Services	Housing Services	Homelessness	1901894862	24.08.2022	Find a Home Scheme	Payment to Private Contractors	625.00	MARIO SMART
Revenue	Adult Services	Housing Services	Homelessness	1901894863	24.08.2022	Find a Home Scheme	Payment to Private Contractors	152.79	MARIO SMART
Revenue	Adult Services	Housing Services	Homelessness	1901894864	24.08.2022	Find a Home Scheme	Payment to Private Contractors	1,421.70	MARIO SMART
Revenue	Adult Services	Housing Services	Homelessness	1901894865	24.08.2022	Find a Home Scheme	Payment to Private Contractors	625.00	MARIO SMART
Revenue	Adult Services	Housing Services	Homelessness	1901894860	24.08.2022	Find a Home Scheme	Payment to Private Contractors	156.70	MARIO SMART
Revenue	Adult Services	Housing Services	Homelessness	1901894861	24.08.2022	Find a Home Scheme	Payment to Private Contractors	1,442.31	MARIO SMART
Revenue	Adult Services	Housing Services	Homelessness	1901892050	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	260.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901894775	22.08.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,190.00	MERRIEBANK PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	1901891636	10.08.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,190.00	MERRIEBANK PROPERTY SERVICES
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901892075	17.08.2022	Discretionary Housing Payments	Rent Allowances Paid	540.00	MEW THE MOVERS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888915	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	29,736.87	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891778	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	31,533.42	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891778	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,712.80	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894286	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,879.20	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894286	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	30,360.91	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894894	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	30,546.40	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894894	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	31,287.76	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895210	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	29,379.33	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895210	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,421.68	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888915	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,045.60	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901895210	31.08.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891778	10.08.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894286	17.08.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888915	03.08.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894894	24.08.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891704	10.08.2022	Home to School SEN Transport (LA)	Client Expenses	158.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901894812	24.08.2022	Leaving Care Costs	Support Children	74.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901892077	17.08.2022	Leaving Care Costs	Support Children	24.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895160	26.08.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895086	26.08.2022	In-house Fostering	Boarding Out Allowances	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891598	05.08.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891607	05.08.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891601	05.08.2022	In-house Fostering	Regular Respite Care	802.55	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901892074	17.08.2022	Leaving Care Costs	Support Children	4,471.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891610	05.08.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891835	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	MOAT FARM JUNIOR SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894346	19.08.2022	Recovery Premium - Schools	Charges from Independent Providers	225.00	MOAT FARM JUNIOR SCHOOL
Capital	Adult Services	Capital	Capital	1901891691	12.08.2022	Disabled Facilities Grants	Capital Grants	4,868.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891609	05.08.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892057	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	278.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892056	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	278.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894307	19.08.2022	Home to School SEN Transport (LA)	Client Expenses	136.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888903	03.08.2022	In-house Fostering	Transport of Clients	324.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901894710	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888899	03.08.2022	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891956	12.08.2022	In-house Fostering	Boarding Out Allowances	135.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891957	12.08.2022	In-house Fostering	Regular Respite Care	240.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901894857	24.08.2022	In-house Fostering	Regular Respite Care	1,003.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891587	05.08.2022	Home to School Mainstream Transport	Client Expenses	238.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901892076	17.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895156	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895116	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901894711	19.08.2022	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901894855	24.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	854.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891955	12.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	770.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891605	05.08.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894479	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894615	19.08.2022	2 Year Old Funding	Payment to Private Contractors	153.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061453	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-154.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894478	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	2,021.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888910	03.08.2022	In-house Fostering	Support Children	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895115	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891940	12.08.2022	In-house Fostering	Boarding Out Allowances	160.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894305	19.08.2022	Home to School SEN Transport (LA)	Client Expenses	109.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888902	03.08.2022	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891695	10.08.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891590	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	29.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891592	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	51.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891593	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	50.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891591	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	50.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901894858	24.08.2022	In-house Fostering	Insurance Premiums Paid	95.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901894859	24.08.2022	In-house Fostering	Insurance Premiums Paid	169.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061408	05.08.2022	In-house Fostering	Boarding Out Allowances	-240.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891603	05.08.2022	In-house Fostering	Transport of Clients	968.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901894251	17.08.2022	S17 Child Protection	Support Children	116.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895159	26.08.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895114	26.08.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891708	10.08.2022	Home to School SEN Transport (LA)	Client Expenses	138.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892036	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	390.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901894856	24.08.2022	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891584	05.08.2022	Home to College Post 16 Transport	Client Expenses	18.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891579	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	239.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891580	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	211.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891578	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	165.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901894709	19.08.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891588	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	210.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901892008	17.08.2022	Museums & Collections Management	Operational Equipment	5.00	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901892008	17.08.2022	Museums & Collections Management	Maintenance of Operational Equipment	27.60	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901892008	17.08.2022	Museum of Island History	Maintenance of Operational Equipment	11.96	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894539	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,054.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894646	19.08.2022	2 Year Old Funding	Payment to Private Contractors	938.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894538	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	834.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894541	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,054.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894647	19.08.2022	2 Year Old Funding	Payment to Private Contractors	749.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061463	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-30.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894540	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	2,797.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901892004	17.08.2022	Countryside Management	Grants to External Bodies	20,000.00	NATURAL ENTERPRISE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901891686	10.08.2022	S106 Grants	Grants to External Bodies	2,740.00	NEWPORT PARISH COUNCIL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888886	03.08.2022	Balance Sheet	NHS pension scheme employee deductions	2,199.72	NHS PENSIONS SCHEME
Revenue	Adult Services	Housing Services	Homelessness	1901892034	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	312.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892035	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	319.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891589	05.08.2022	Home to School Mainstream Transport	Client Expenses	65.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061444	19.08.2022	2 Year Old Funding	Payment to Private Contractors	-1,070.55	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894462	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894546	19.08.2022	2 Year Old Funding	Payment to Private Contractors	2,141.10	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894650	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,570.14	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061464	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-1,259.11	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894461	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	9,558.25	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894544	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	28,442.70	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894545	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	351.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061465	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	-54.00	NITON PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888912	03.08.2022	CHC Homecare	Charges from Independent Providers	2,693.60	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891760	10.08.2022	CHC Homecare	Charges from Independent Providers	2,683.20	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894879	24.08.2022	CHC Homecare	Charges from Independent Providers	2,678.00	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901895199	31.08.2022	CHC Homecare	Charges from Independent Providers	2,693.60	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894256	17.08.2022	CHC Homecare	Charges from Independent Providers	2,750.80	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891760	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,923.04	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894256	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	29,874.00	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894879	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,626.32	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895199	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	31,501.60	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888912	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,909.20	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901888912	03.08.2022	NHS C19 Nursing	Charges from Independent Providers	790.40	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901891760	10.08.2022	NHS C19 Nursing	Charges from Independent Providers	702.00	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901894879	24.08.2022	NHS C19 Nursing	Charges from Independent Providers	587.60	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901895199	31.08.2022	NHS C19 Nursing	Charges from Independent Providers	800.80	NOBILIS CARE IOW

Revenue	Adult Services	Central Services	Emergency Planning	1901894256	17.08.2022	NHS C19 Nursing	Charges from Independent Providers	728.00	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901892032	17.08.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	633.94	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888934	03.08.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	675.44	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1700061492	26.08.2022	NHS C19 Residential	Provider Refund Overpayments	-2,777.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061388	03.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,168.16	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061516	26.08.2022	NHS C19 Residential	Provider Refund Overpayments	-1,967.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700061510	26.08.2022	NHS C19 Residential	Provider Refund Overpayments	-694.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061435	17.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,071.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061436	17.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,448.86	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901891596	05.08.2022	Medina Theatre	Order Settlement to Bal Sht GL	2,507.88	OFF THE KERB PRODUCTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901891600	05.08.2022	Medina Theatre	Order Settlement to Bal Sht GL	2,193.52	OFF THE KERB PRODUCTIONS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061491	31.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,806.80	OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901892067	17.08.2022	Rights of Way Operations	Electricity	23.76	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901891741	10.08.2022	Mobile Phones	Mobile Telecoms	9,375.82	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888920	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,821.41	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891765	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,289.19	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894884	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,715.16	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895203	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,393.16	OSEL ENTERPRISES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901891994	12.08.2022	Coroner	Catering Purchases	37.20	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901891687	10.08.2022	Medina Theatre	Order Settlement to Bal Sht GL	1,075.00	OSEL ENTERPRISES LTD
Revenue	Resources	Central Services	Central Services to the Public	1700061421	12.08.2022	Support for Energy bills	Support for energy bills non discret paid	-150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1700061433	16.08.2022	Support for Energy bills	Support for energy bills non discret paid	-150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901894708	19.08.2022	Allotments	Payment to Private Contractors	150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901895169	31.08.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	7.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901895170	31.08.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	31.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901895171	31.08.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	7.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901894779	24.08.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901894782	24.08.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	1.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901891612	05.08.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	90.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901891681	10.08.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	7.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901891928	12.08.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	2.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901891929	12.08.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	2.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901894778	24.08.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901891543	05.08.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	28.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901891595	05.08.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	12.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894300	17.08.2022	Complaints (Children & Families)	Client Expenses	1,500.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901894265	17.08.2022	Discretionary Housing Payments	Rent Allowances Paid	300.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888887	03.08.2022	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Service
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891529	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	120.60	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901891936	12.08.2022	Highway Structures Capital	Payment to Contractors - Capital	4,155.40	Crownpark Builders Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895089	26.08.2022	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901894303	17.08.2022	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901888893	03.08.2022	Insurance claims suspense	Insurance claims suspense	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901897663	31.08.2022	Social Isolation/Other Homecare	Client Contributions	62.08	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901891611	05.08.2022	LoCASE ERDF	Marketing Costs	125.00	Wight Community Energy Limited
Revenue	Adult Services	Central Services	Emergency Planning	1901888892	03.08.2022	NHS C19 Nursing	Charges from Independent Providers	1,132.00	Care at Home
Revenue	Adult Services	Central Services	Emergency Planning	1901892080	17.08.2022	NHS C19 Nursing	Charges from Independent Providers	1,064.00	Care at Home
Revenue	Adult Services	Central Services	Emergency Planning	1901892081	17.08.2022	NHS C19 Nursing	Charges from Independent Providers	1,176.00	Care at Home
Revenue	Adult Services	Central Services	Emergency Planning	1901888891	03.08.2022	NHS C19 Nursing	Charges from Independent Providers	1,064.00	Care at Home
Revenue	Adult Services	Central Services	Emergency Planning	1901891621	10.08.2022	NHS C19 Nursing	Charges from Independent Providers	1,064.00	Care at Home
Revenue	Adult Services	Central Services	Emergency Planning	1901891622	10.08.2022	NHS C19 Nursing	Charges from Independent Providers	1,176.00	Care at Home
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901895167	31.08.2022	On-Street Parking - Ryde Esplanade	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901894900	24.08.2022	Physical Support Fairer Charging 65+	Client Contributions	140.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901893399	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	52.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901894252	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	465.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901894254	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	1,035.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901894284	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	134.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901894301	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901894302	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	127.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901892091	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901892092	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901892100	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	72.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901892082	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	309.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901892084	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	403.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901892087	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	107.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901892088	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	277.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901892089	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	30.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901892090	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	154.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891815	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	61.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891817	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891818	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891819	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891820	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	61.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901892079	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	234.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891753	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891754	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	1,027.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891755	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891756	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891813	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891814	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	201.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891746	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	72.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891747	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	107.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891748	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	169.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891749	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	277.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891750	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	30.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891751	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	15.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891536	05.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	123.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891537	05.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	107.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891544	05.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	188.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891545	05.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	495.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891613	05.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	3,122.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891745	10.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891359	03.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891530	05.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	15.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891532	05.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	277.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891533	05.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	1,297.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891534	05.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	615.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891535	05.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	72.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897654	31.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	134.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897655	31.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897658	31.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	62.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897662	31.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	37.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897664	31.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	330.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897665	31.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	52.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901895218	31.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	134.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901895219	31.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	154.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901895223	31.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	195.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901895229	31.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901895231	31.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	269.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901895232	31.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	134.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901894304	17.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	615.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901894883	24.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	403.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901894888	24.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901894901	24.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	37.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901894904	24.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	270.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901895128	26.08.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	72.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901891682	10.08.2022	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901891620	10.08.2022	Planning Applications	Fees & Charges (Non Discretionary)	32.20	Holbrook Architect
Revenue	Adult Services	Housing Services	Homelessness	1901895172	31.08.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	461.00	Northwood Southampton Limited
Revenue	Adult Services	Housing Services	Homelessness	1901891934	12.08.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	270.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892083	17.08.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,840.30	Sovereign Housing Association Limit
Revenue	Adult Services	Housing Services	Homelessness	1901891864	12.08.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901891932	12.08.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	865.38	Arun Estate Agencies Limited
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901894902	24.08.2022	S17 Child Protection	Support Children	75.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901896101	31.08.2022	S17 Disabled Children	Support Children	369.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901891865	12.08.2022	STI Tests & Treatment P	Payments to other NHS Trusts	195.59	Lewisham and Greenwich NHGS Trust
Revenue	Public Health	Public Health	Sexual Health	1901891866	12.08.2022	STI Tests & Treatment P	Payments to other NHS Trusts	32.23	UH Sussex NHS FT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901895123	26.08.2022	Short Breaks Caravan (LO)	General Materials	235.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891935	12.08.2022	Special Discretionary Grants	Sundry Office Expenses	1,450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894294	17.08.2022	Special Discretionary Grants	Sundry Office Expenses	3,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901897657	31.08.2022	Support for LAC CWD	Travel Expenses	300.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888895	03.08.2022	Support for LAC CWD	Support Children	134.86	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901895168	31.08.2022	The Heights	Tuition/Course Fee Income	13.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901891540	05.08.2022	The Heights	Tuition/Course Fee Income	26.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901895226	31.08.2022	Ukraine - Host Payments	Grants to individuals	989.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891615	05.08.2022	Unaccompanied Asylum Seeker Children	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895090	26.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	183.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901892033	17.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	174.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891360	03.08.2022	Unaccompanied Asylum Seeker Children LC	Support Children	113.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901891933	12.08.2022	Youth Offending Team	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901894780	24.08.2022	Youth Offending Team	Sundry Office Expenses	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901891821	10.08.2022	Physical Support Homecare 65+	Client Contributions	1,851.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901891816	10.08.2022	Medina Leisure Centre	Tuition/Course Fee Income	26.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	1901891927	12.08.2022	Democratic Representation & Management	Training	1,026.58	Fifield Training Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888888	03.08.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888889	03.08.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888890	03.08.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891614	05.08.2022	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891863	12.08.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891361	03.08.2022	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901891538	05.08.2022	Leisure Access System	One Card Income Leisure Services	79.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901891539	05.08.2022	Leisure Access System	One Card Income Leisure Services	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901891541	05.08.2022	Leisure Access System	One Card Income Leisure Services	68.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901891599	05.08.2022	Leisure Access System	One Card Income Leisure Services	39.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901891608	05.08.2022	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901891744	10.08.2022	Leisure Access System	One Card Income Leisure Services	133.59	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901894906	24.08.2022	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901894907	24.08.2022	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901894908	24.08.2022	Leisure Access System	One Card Income Leisure Services	68.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901894783	24.08.2022	Leisure Access System	One Card Income Leisure Services	27.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901894784	24.08.2022	Leisure Access System	One Card Income Leisure Services	52.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901894805	24.08.2022	Leisure Access System	One Card Income Leisure Services	101.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901894806	24.08.2022	Leisure Access System	One Card Income Leisure Services	136.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901894892	24.08.2022	Leisure Access System	One Card Income Leisure Services	20.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901894905	24.08.2022	Leisure Access System	One Card Income Leisure Services	325.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901891752	10.08.2022	Leisure Access System	One Card Income Leisure Services	213.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901891757	10.08.2022	Leisure Access System	One Card Income Leisure Services	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901892007	17.08.2022	Leisure Access System	One Card Income Leisure Services	16.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901892058	17.08.2022	Leisure Access System	One Card Income Leisure Services	196.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901894699	19.08.2022	Leisure Access System	One Card Income Leisure Services	52.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901894781	24.08.2022	Leisure Access System	One Card Income Leisure Services	228.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901891542	05.08.2022	On-Street Parking - Shanklin Esplanade	Off Street Parking Income	5.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901894807	24.08.2022	Farming in Protected Landscapes	Grants to individuals	2,110.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901892017	15.08.2022	Cycle Events	Professional Services	941.31	Royal Mail Group Plc
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901894354	22.08.2022	Cycle Events	Professional Services	4,637.00	Royal Mail Group Plc
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901891641	08.08.2022	Insurance claims suspense	Insurance claims suspense	674.67	Progress West GmbH
Capital	Place	Capital	Capital	1901891637	08.08.2022	Parks and Gardens Capital	Payment to Contractors - Capital	58,475.00	Kingspeed
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901892016	15.08.2022	Support for LAC CWD	Support Children	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901895189	31.08.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,500.00	The YOU Trust
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901895190	31.08.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,000.00	Baby Box Isle of Wight
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901895191	31.08.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	6,500.00	Carers IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901895192	31.08.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	6,450.00	Pan Together
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901895195	31.08.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,000.00	Vectis Housing
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891643	08.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	1,116.30	University of Winchester

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901895158	26.08.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892037	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	260.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892038	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	240.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892039	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	260.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892040	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	315.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892041	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	315.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892042	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	315.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892048	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	260.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892051	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	260.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892043	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	325.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892044	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	334.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892045	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	325.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892046	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	315.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892047	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	260.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901892049	17.08.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	260.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891758	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,163.20	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894257	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,163.20	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888911	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,366.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901888911	03.08.2022	NHS C19 Nursing	Charges from Independent Providers	3,472.48	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901891758	10.08.2022	NHS C19 Nursing	Charges from Independent Providers	2,110.08	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901894257	17.08.2022	NHS C19 Nursing	Charges from Independent Providers	2,110.08	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891524	05.08.2022	Balance Sheet	Pennies from Heaven Pay Deductions	46.02	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891770	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,767.75	PHOENIX PROJECT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891838	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	PORTAL HOUSE SCHOOL
Revenue	Regeneration	Planning services	Development Control	1901894706	19.08.2022	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901894707	19.08.2022	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901888885	03.08.2022	Planning Applications	Fees & Charges (Non Discretionary)	231.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061466	19.08.2022	2 Year Old Funding	Payment to Private Contractors	-65.88	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894549	19.08.2022	2 Year Old Funding	Payment to Private Contractors	2,124.63	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894547	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	11,726.10	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894651	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	130.07	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894548	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	234.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061467	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	-5.40	PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891362	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891783	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	76,629.20	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891995	12.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894253	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,722.14	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894873	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	87,697.72	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895130	26.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901897660	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	874,199.30	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888907	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	870,900.97	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901894701	19.08.2022	Disabled Facilities Grants	Capital Grants	2,494.16	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901892002	17.08.2022	Disabled Facilities Grants	Capital Grants	1,686.06	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901894697	19.08.2022	Disabled Facilities Grants	Capital Grants	4,276.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901888806	03.08.2022	Disabled Facilities Grants	Capital Grants	4,477.77	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891572	05.08.2022	Balance Sheet	Teachers Additional Pensions Contributions	350.00	PRUDENTIAL ASSURANCE CO LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891572	05.08.2022	Balance Sheet	Teachers Additional Pensions Contributions	3,915.69	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888900	03.08.2022	Leaving Care Costs	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891862	12.08.2022	Leaving Care Costs	Support Children	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891585	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	295.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894306	19.08.2022	Home to School SEN Transport (LA)	Client Expenses	59.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891701	10.08.2022	Home to School SEN Transport (LA)	Client Expenses	26.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891702	10.08.2022	Home to School SEN Transport (LA)	Client Expenses	62.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891703	10.08.2022	Home to School SEN Transport (LA)	Client Expenses	52.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891782	10.08.2022	Director of Adult Social Services	Hire of facilities	190.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891782	10.08.2022	Director of Adult Social Services	Hire of facilities	58.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901891945	12.08.2022	Top-up Funding - Post 16	Payments to Academies	2,515.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891839	10.08.2022	Pupil Premium Managed Centrally	Payments to Academies	12,000.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894349	19.08.2022	Recovery Premium - Schools	Payments to Academies	3,824.75	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888922	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,631.20	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888922	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	23,000.63	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891774	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	22,861.70	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891774	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,995.20	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894281	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,068.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894281	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	21,911.43	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894885	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,913.60	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894885	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,342.47	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895207	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,424.80	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895207	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	19,860.13	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700061482	24.08.2022	Learning Disability Residential 18-64	Provider Refund Overpayments	-7,007.64	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061456	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-4,902.30	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894486	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	15,766.97	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891840	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901894705	19.08.2022	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901891852	12.08.2022	Disabled Facilities Grants	Capital Grants	7,791.76	SAFESPACES (CORNHOLME) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891761	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,000.10	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894258	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894876	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895198	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888914	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,000.10	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061531	31.08.2022	FNC IWC funded clients	Provider Refund Overpayments	-988.02	SANDOWN NURSING HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891855	12.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	36,775.68	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061531	31.08.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-3,341.25	SANDOWN NURSING HOME
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901891690	10.08.2022	Medina Theatre	Order Settlement to Bal Sht GL	1,641.00	LDN WRESTLING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901891586	05.08.2022	Home to School SEN Transport (LA)	Client Expenses	156.78	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901895087	26.08.2022	Ukraine - Host Payments	Grants to individuals	575.50	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888924	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,480.40	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891772	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,314.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894282	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,402.40	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894882	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,851.20	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895206	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,241.20	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901888924	03.08.2022	NHS C19 Nursing	Charges from Independent Providers	821.60	SAY CARE LIMITED

Revenue	Adult Services	Central Services	Emergency Planning	1901891772	10.08.2022	NHS C19 Nursing	Charges from Independent Providers	821.60	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901895206	31.08.2022	NHS C19 Nursing	Charges from Independent Providers	509.60	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901894882	24.08.2022	NHS C19 Nursing	Charges from Independent Providers	509.60	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901894282	17.08.2022	NHS C19 Nursing	Charges from Independent Providers	728.00	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061400	03.08.2022	FNC IWC funded clients	Provider Refund Overpayments	-449.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700061395	03.08.2022	Social Isolation/Other Nursing	Provider Refund Overpayments	-3,969.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061400	03.08.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-1,518.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061532	31.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,806.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061397	03.08.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-836.92	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894550	19.08.2022	2 Year Old Funding	Payment to Private Contractors	12,132.90	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894652	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,564.66	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894551	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	61,033.42	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894653	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	116.90	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894655	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,785.91	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894654	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	294.60	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894656	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	42.90	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894552	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	656.40	SEASHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901891937	12.08.2022	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	2,500.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888925	03.08.2022	CHC Homecare	Charges from Independent Providers	249.60	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888925	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,199.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888916	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891763	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891771	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,053.60	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894261	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894266	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,991.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894881	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894890	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,022.40	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895200	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895204	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,783.20	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700061494	24.08.2022	Social Isolation/Other Residential	Provider Refund Overpayments	-1,806.80	SOMERSET CARE LTD
Revenue	Regeneration	Housing services	Housing Strategy	1901894849	24.08.2022	Brooklime House Flats 1-12	Water and Sewerage	108.57	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901894848	24.08.2022	Brooklime House, Bluebell Meadows	Water and Sewerage	135.74	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891841	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	SOUTHFIELDS ACADEMY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894661	19.08.2022	2 Year Old Funding	Payment to Private Contractors	197.64	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894660	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	50.88	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061468	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	-3.60	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891842	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST ANNE'S CATHOLIC SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894350	19.08.2022	Recovery Premium - Schools	Charges from Independent Providers	225.00	ST ANNE'S CATHOLIC SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894560	19.08.2022	2 Year Old Funding	Payment to Private Contractors	10,337.67	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894665	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894558	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	38,481.30	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894664	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	836.55	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894666	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	93.60	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894559	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	117.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891844	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	ST MARKS C OF E ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891843	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST. MARGARET'S-AT-CLIFFE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894351	19.08.2022	Recovery Premium - Schools	Charges from Independent Providers	225.00	ST. MARGARET'S-AT-CLIFFE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891519	05.08.2022	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901891594	05.08.2022	Support for LAC CWD	Transport of Clients	321.94	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894565	19.08.2022	2 Year Old Funding	Payment to Private Contractors	2,651.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061469	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-55.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894564	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	412.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901891812	10.08.2022	Adelaide Resource Centre	Fixtures and Fittings	8.41	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901891812	10.08.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	21.25	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901891812	10.08.2022	Adelaide Resource Centre	Catering Purchases	2.50	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901891812	10.08.2022	Adelaide Resource Centre	Catering Purchases	14.25	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901891812	10.08.2022	Adelaide Resource Centre	Operational Equipment	26.22	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901891812	10.08.2022	Adelaide Resource Centre	Stationery	3.33	ADELAIDE RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901894337	19.08.2022	Recovery Premium - Schools	Charges from Independent Providers	225.00	THE ARCHBISHOP LANFRANC ACADEMY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061533	31.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,687.74	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061493	31.08.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,382.04	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901891847	10.08.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	THE HAYLING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894570	19.08.2022	2 Year Old Funding	Payment to Private Contractors	7,955.01	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894672	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,235.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894567	19.08.2022	2 Year Old Funding	Payment to Private Contractors	3,969.27	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894572	19.08.2022	2 Year Old Funding	Payment to Private Contractors	2,141.10	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894670	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,992.87	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061470	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-1,284.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894568	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	27,864.76	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894671	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	911.24	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894566	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	16,132.62	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894571	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	8,547.42	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894674	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	2,074.06	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894569	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	658.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894673	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	145.05	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061526	31.08.2022	FNC IWC funded clients	Provider Refund Overpayments	-884.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061394	03.08.2022	FNC IWC funded clients	Provider Refund Overpayments	-1,179.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061524	31.08.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-2,600.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061526	31.08.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-3,341.25	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061527	31.08.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-2,278.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061394	03.08.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-4,455.00	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894574	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894676	19.08.2022	2 Year Old Funding	Payment to Private Contractors	82.35	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894573	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	4,558.20	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894675	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	145.52	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061471	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	-7.80	THE PLAYROOM
Revenue	Regeneration	Central Services	Support Services	1901894827	24.08.2022	17 Fairlee Road	Gas	91.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901894840	24.08.2022	Adelaide Resource Centre	Gas	24.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901894841	24.08.2022	Adelaide Resource Centre	Gas	33.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901891810	10.08.2022	BCF Community Equipment Store	Gas	157.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901891811	10.08.2022	BCF Community Equipment Store	Gas	671.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901894839	24.08.2022	Cemeteries-Northwood	Gas	30.21	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Regeneration	Central Services	Support Services	1700061439	19.08.2022	County Hall,Newport	Gas	-1,326.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700061440	19.08.2022	County Hall,Newport	Gas	-1,391.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901894353	19.08.2022	County Hall,Newport	Gas	1,523.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901894355	19.08.2022	County Hall,Newport	Gas	2,916.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901894819	24.08.2022	Cowes Library	Gas	77.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901894817	24.08.2022	Elmdon (The Laurels)	Gas	36.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894834	24.08.2022	Ex Studio School Grange Rd East Cowes	Gas	82.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901894824	24.08.2022	Family Support activity base: 76 Greenlands	Gas	29.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901894816	24.08.2022	Gouldings Resource Centre	Gas	1,195.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901894821	24.08.2022	Grafton Street Sandown (ex Sandown Yth)	Gas	31.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901894831	24.08.2022	Island Learning Centre	Gas	17.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901894833	24.08.2022	Island Learning Centre	Gas	249.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894838	24.08.2022	Love Lane Primary School	Gas	114.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901891997	17.08.2022	Newport Library	Gas	144.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901894811	24.08.2022	Open space lettings	Gas	30.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901894818	24.08.2022	Parklands	Gas	68.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901894826	24.08.2022	Plean Dene	Gas	376.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901894837	24.08.2022	Sandown Library	Gas	74.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700061497	24.08.2022	The Heights	Gas	-2,156.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901894934	24.08.2022	The Heights	Gas	6,081.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Central Services to the Public	1901894813	24.08.2022	Vaccination Programme Hub Site	Electricity	2,575.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901894829	24.08.2022	Victoria Quays	Gas	27.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901894814	24.08.2022	11 York Avenue, East Cowes	Electricity	235.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901894847	24.08.2022	Westminster House	Gas	639.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894835	24.08.2022	Weston Academy Closure	Gas	21.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901894828	24.08.2022	Ryde Library	Gas	100.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901894830	24.08.2022	Ventnor Library	Gas	139.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901894820	24.08.2022	Howard House	Gas	33.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901894823	24.08.2022	Beaulieu House	Gas	53.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901894815	24.08.2022	Archives	Gas	37.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061473	19.08.2022	2 Year Old Funding	Payment to Private Contractors	-208.62	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894577	19.08.2022	2 Year Old Funding	Payment to Private Contractors	3,337.92	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061472	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-3,111.82	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894575	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	58,895.07	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894677	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	69.60	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894576	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	290.40	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894579	19.08.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894578	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	5,392.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891525	05.08.2022	Balance Sheet	Transport Benevolent Fund Pay Deductions	34.80	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901891525	05.08.2022	Payroll	Administration Fee Income	-1.74	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901891689	10.08.2022	Disabled Facilities Grants	Capital Grants	120.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901891688	10.08.2022	Disabled Facilities Grants	Capital Grants	1,858.50	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901894698	19.08.2022	Disabled Facilities Grants	Capital Grants	426.60	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901894696	19.08.2022	Disabled Facilities Grants	Capital Grants	4,229.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Housing Services	Homelessness	1901888904	03.08.2022	Find a Home Scheme	Payment to Private Contractors	1,000.00	TRIDAR PROPERTY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901891941	12.08.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	865.00	TRIGG & CO
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891527	05.08.2022	Balance Sheet	Unison Ancilliary Pay Deductions	2.25	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891526	05.08.2022	Balance Sheet	Unison Subs Pay Deductions	4,547.80	UNISON
Revenue	Resources	Central Services	Support Services	1901891526	05.08.2022	Payroll	Administration Fee Income	-227.39	UNISON
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061529	31.08.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,348.84	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894582	19.08.2022	2 Year Old Funding	Payment to Private Contractors	3,211.65	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894678	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,399.56	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894580	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	25,422.29	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894581	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	569.88	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901894742	19.08.2022	Telecommunications	Fixed Telephones	3,565.33	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901897668	31.08.2022	Telecommunications	Fixed Telephones	38,773.65	VIRGIN MEDIA PAYMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901891635	10.08.2022	Cycle Events	Consultants Fees	3,750.00	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901891858	12.08.2022	Disabled Facilities Grants	Capital Grants	7,637.54	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901894703	19.08.2022	Disabled Facilities Grants	Capital Grants	4,512.00	W H BRADING & SON LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891853	12.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,244.34	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894680	19.08.2022	2 Year Old Funding	Payment to Private Contractors	2,228.94	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894585	19.08.2022	2 Year Old Funding	Payment to Private Contractors	9,634.95	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894679	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,490.23	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894583	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	24,680.60	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901894842	24.08.2022	Childcare Inclusion	Payment to Private Contractors	210.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894681	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	120.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894584	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	468.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901894867	24.08.2022	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,009.11	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901894868	24.08.2022	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,596.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901894869	24.08.2022	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,554.85	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901894870	24.08.2022	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,731.19	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901892066	17.08.2022	Moa Place, PO40 9XH	Electricity	42.15	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901892066	17.08.2022	Moa Place, PO40 9XH	Gas	42.37	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901892066	17.08.2022	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888918	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891764	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894264	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,097.85	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894886	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895201	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888928	03.08.2022	CHC Homecare	Charges from Independent Providers	4,389.68	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894288	17.08.2022	CHC Homecare	Charges from Independent Providers	4,358.48	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901891777	10.08.2022	CHC Homecare	Charges from Independent Providers	4,379.28	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901895212	31.08.2022	CHC Homecare	Charges from Independent Providers	4,420.88	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901894897	24.08.2022	CHC Homecare	Charges from Independent Providers	4,488.48	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888928	03.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,942.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901891777	10.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,749.60	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894288	17.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,494.80	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901894897	24.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,515.60	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901895212	31.08.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,848.40	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901888928	03.08.2022	NHS C19 Nursing	Charges from Independent Providers	31.20	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901894288	17.08.2022	NHS C19 Nursing	Charges from Independent Providers	31.20	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901891777	10.08.2022	NHS C19 Nursing	Charges from Independent Providers	31.20	WIGHT HOME CARE

Revenue	Resources	Central Services	Support Services	1901894289	17.08.2022	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901894295	17.08.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901894296	17.08.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901894299	17.08.2022	Telecommunications	Fixed Telephones	55.77	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901894263	17.08.2022	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901894267	17.08.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901891634	10.08.2022	Highway Structures Capital	Capital Grants	9,555.50	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901891634	10.08.2022	Highway Structures Capital	Capital Grants	10,833.10	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901891851	12.08.2022	Highway Structures Capital	Capital Grants	26,948.10	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894682	19.08.2022	2 Year Old Funding	Payment to Private Contractors	104.31	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894588	19.08.2022	2 Year Old Funding	Payment to Private Contractors	5,039.82	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061474	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-1,013.88	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894586	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	28,631.46	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894587	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	117.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061475	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	-3.60	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061476	19.08.2022	2 Year Old Funding	Payment to Private Contractors	-3,298.40	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894683	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	7,178.36	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894684	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	10.56	WONDER HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061373	24.08.2022	CHC Nursing Care	Provider Refund Overpayments	-7,144.73	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061405	24.08.2022	CHC Nursing Care	Provider Refund Overpayments	-9,884.93	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061406	01.08.2022	CHC Nursing Care	Provider Refund Overpayments	-9,884.93	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061407	01.08.2022	CHC Nursing Care	Provider Refund Overpayments	-9,884.93	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888808	01.08.2022	CHC Nursing Care	Provider Refund Overpayments	9,884.93	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061413	01.08.2022	CHC Nursing Care	Provider Refund Overpayments	9,884.93	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700061364	24.08.2022	Memory & Cognition Nursing 18-64	Provider Refund Overpayments	-3,666.26	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061398	24.08.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-2,426.96	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Support Services	1901891867	12.08.2022	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901892020	15.08.2022	Telecommunications	Fixed Telephones	414.12	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	1901895230	31.08.2022	Telecommunications	Fixed Telephones	414.12	XLN TELECOM LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901892072	17.08.2022	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	4,808.01	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894688	19.08.2022	2 Year Old Funding	Payment to Private Contractors	82.35	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894592	19.08.2022	2 Year Old Funding	Payment to Private Contractors	4,013.19	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061478	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	-389.70	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894591	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	15,384.49	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894689	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	251.10	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894686	19.08.2022	2 Year Old Funding	Payment to Private Contractors	318.42	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894590	19.08.2022	2 Year Old Funding	Payment to Private Contractors	8,042.85	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894685	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	1,847.91	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894589	19.08.2022	3 & 4 yr old funding	Payment to Private Contractors	43,556.86	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901894687	19.08.2022	Early Years Pupil Premium	Payment to Private Contractors	231.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901894810	24.08.2022	Youth Offending Team	Sundry Office Expenses	109.60	YOUTH OFFENDING TEAM
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	19.99	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	59.96	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	40.20	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	59.96	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	49.96	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Daryll Pitcher CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	58.96	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr Ian Dore Cc
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Employee Subsistence Expenses	13.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Employee Subsistence Expenses	22.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Employee Subsistence Expenses	22.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Employee Subsistence Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Employee Subsistence Expenses	9.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Employee Subsistence Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Employee Subsistence Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Employee Subsistence Expenses	38.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	33.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Public Transport Fares	5.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	HM Prison Care	Public Transport Fares	76.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	HM Prison Care	Public Transport Fares	60.80	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Public Transport Fares	32.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2022	Island Learning Centre	Public Transport Fares	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Public Transport Fares	47.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Public Transport Fares	33.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Public Transport Fares	46.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Public Transport Fares	66.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Public Transport Fares	27.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2022	Estuaries Officer	Public Transport Fares	37.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Public Transport Fares	2.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Public Transport Fares	5.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.08.2022	Highways PFI Project	Public Transport Fares	157.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.08.2022	Highways PFI Project	Public Transport Fares	59.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.08.2022	Highways PFI Project	Public Transport Fares	46.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2022	Domestic Abuse	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Public Transport Fares	16.32	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Public Transport Fares	16.32	Ms Julie Jones-Evans Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Staff Vehicle Mileage	180.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Staff Vehicle Mileage VAT Element	-17.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage VAT Element	-1.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.08.2022	Duke of Edingburgh Award	Staff Vehicle Mileage	280.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.08.2022	Duke of Edingburgh Award	Staff Vehicle Mileage VAT Element	-15.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	Skills and Participation	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	Skills and Participation	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	16.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	12.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	11.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-13.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	Skills and Participation	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	Skills and Participation	Staff Vehicle Mileage VAT Element	-1.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2022	Adult Social Care Quality Assurance	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2022	Adult Social Care Quality Assurance	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2022	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Community Reablement	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	SEN Reforms and Commissioning	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	SEN Reforms and Commissioning	Staff Vehicle Mileage VAT Element	-0.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.08.2022	Building Control chargeable	Staff Vehicle Mileage	211.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.08.2022	Building Control chargeable	Staff Vehicle Mileage VAT Element	-11.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Licensing Services	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Licensing Services	Staff Vehicle Mileage VAT Element	-5.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2022	FAC Team	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2022	FAC Team	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage	277.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage	198.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-26.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2022	Renewal & Enforcement	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2022	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2022	Adult Social Care Quality Assurance	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2022	Adult Social Care Quality Assurance	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2022	Adult Social Care Quality Assurance	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2022	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	-1.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2022	Island Learning Centre	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2022	Island Learning Centre	Staff Vehicle Mileage	8.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2022	Island Learning Centre	Staff Vehicle Mileage VAT Element	-3.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	121.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-6.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	LD Team	Staff Vehicle Mileage VAT Element	-0.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	DoLS/MCA	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Transformation Programme	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Transformation Programme	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-8.83	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.08.2022	A.O.N.B.	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.08.2022	A.O.N.B.	Staff Vehicle Mileage VAT Element	-3.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Speech, Language and Communication	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-5.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Staff Vehicle Mileage	126.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Staff Vehicle Mileage VAT Element	-15.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2022	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2022	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT Element	-2.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	Education and Inclusion Service	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-13.40	REDACTED PERSONAL DATA

Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.08.2022	Trees and Landscape	Staff Vehicle Mileage	207.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.08.2022	Trees and Landscape	Staff Vehicle Mileage VAT Element	-9.22	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2022	Heritage Education Service	Staff Vehicle Mileage VAT Element	-7.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	95.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-5.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2022	Parking Attendants	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2022	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2022	Parking Attendants	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2022	Parking Attendants	Staff Vehicle Mileage VAT Element	-3.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.08.2022	Safer Streets	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.08.2022	Safer Streets	Staff Vehicle Mileage VAT Element	-3.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2022	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2022	COVID Household Support Fund (DWP)	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2022	Renewal & Enforcement	Staff Vehicle Mileage	465.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2022	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-31.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Staff Vehicle Mileage	94.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-5.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services - South	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Pre-school Special Educational Needs	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Pre-school Special Educational Needs	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-7.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Staff Vehicle Mileage	130.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Staff Vehicle Mileage VAT Element	-11.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage	130.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-7.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage	130.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-12.52	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Staff Vehicle Mileage	111.60	Ms Julie Jones-Evans Cc
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	Schools Asset Management	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	Schools Asset Management	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	Schools Asset Management	Staff Vehicle Mileage VAT Element	-6.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.76	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2022	Estuaries Officer	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2022	Estuaries Officer	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	192.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2022	The Heights	Staff Vehicle Mileage VAT Element	-16.97	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2022	Rights of Way Operations	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2022	Rights of Way Operations	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2022	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-13.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Permanence Team	Staff Vehicle Mileage	91.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Permanence Team	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Permanence Team	Staff Vehicle Mileage VAT Element	5.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-5.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-2.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	230.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-21.74	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2022	Planning Enforcement	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2022	Planning Enforcement	Staff Vehicle Mileage VAT Element	-2.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	Adult Skills	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	Adult Skills	Staff Vehicle Mileage VAT Element	-3.38	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	126.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Staff Vehicle Mileage	182.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-12.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Commissioning Team	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-5.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	SEND Independent Advice & Support	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	SEND Independent Advice & Support	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2022	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-6.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	148.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-9.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Community Reablement	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	142.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-23.43	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2022	Insurance	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2022	Insurance	Staff Vehicle Mileage VAT Element	-1.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-4.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Coroner	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Coroner	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Coroner	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Coroner	Staff Vehicle Mileage VAT Element	-1.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2022	Parking Attendants	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2022	Parking Attendants	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2022	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	IASCC Team	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	IASCC Team	Staff Vehicle Mileage VAT Element	-3.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	198.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	144.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-19.08	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.08.2022	A.O.N.B.	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.08.2022	A.O.N.B.	Staff Vehicle Mileage VAT Element	-3.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-0.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-7.78	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-3.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	DoLS/MCA	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	DoLS/MCA	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Permanence Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Permanence Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage	160.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-10.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage VAT Element	-0.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage VAT Element	-7.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage	253.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-14.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage	227.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-12.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage VAT Element	-3.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-4.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	203.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-11.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage VAT Element	-5.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage VAT Element	-1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage VAT Element	-3.55	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.08.2022	Building Control chargeable	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.08.2022	Building Control chargeable	Staff Vehicle Mileage VAT Element	-4.32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-3.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-5.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-4.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Permanence Team	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-5.31	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Assistant Chief Executive	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Assistant Chief Executive	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Assistant Chief Executive	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Assistant Chief Executive	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Assistant Chief Executive	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.08.2022	Organisational Intel	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.08.2022	Organisational Intel	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.08.2022	Organisational Intel	Staff Vehicle Mileage VAT Element	-3.93	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.08.2022	Economic Development	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.08.2022	Economic Development	Staff Vehicle Mileage VAT Element	-0.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.08.2022	Haylands Primary, Ryde	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.08.2022	Greenmount Primary, Ryde	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage	106.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-5.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	475.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	110.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-61.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Community Reablement	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage VAT Element	-1.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Safeguarding Adults	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Safeguarding Adults	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-7.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Onwards Care & Independence	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-2.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Community Reablement	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-5.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	244.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	190.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-24.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	IASCC Team	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	IASCC Team	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	250.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-13.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services - South	Staff Vehicle Mileage	137.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-7.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-3.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-5.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-16.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage	132.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-8.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Speech, Language and Communication	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	31.08.2022	ECP Planning Grant	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	31.08.2022	ECP Planning Grant	Staff Vehicle Mileage VAT Element	-4.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Speech, Language and Communication	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-2.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Trading Standards	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-2.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Onwards Care & Independence	Staff Vehicle Mileage	116.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-6.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2022	Island Learning Centre	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2022	Island Learning Centre	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2022	Island Learning Centre	Staff Vehicle Mileage VAT Element	-1.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage	175.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Hospital Team	Staff Vehicle Mileage VAT Element	-15.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	181.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	162.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	126.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	86.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-51.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	HM Prison Care	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	HM Prison Care	Staff Vehicle Mileage VAT Element	-3.48	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Staff Vehicle Mileage	124.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-8.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-3.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Community Reablement	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-1.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	LD Team	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	LD Team	Staff Vehicle Mileage VAT Element	-4.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Trading Standards	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-1.77	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Trading Standards	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-4.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2022	Wightcare	Staff Vehicle Mileage VAT Element	-3.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-4.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Community Reablement	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	118.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-10.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-7.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	141.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-3.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Service Management (Children & Families)	Staff Vehicle Mileage	135.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services - West/Cent	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Specialist Teacher Advisors	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Travel Expenses	13.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Travel Expenses	1.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Travel Expenses	8.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Childrens Assess & Safeguarding Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2022	COVID Household Support Fund (DWP)	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Travel Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Travel Expenses	11.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Travel Expenses	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Travel Expenses	15.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Travel Expenses	7.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Graduate Entry Training GETs	Travel Expenses	12.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Travel Expenses	3.94	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Travel Expenses	9.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2022	Parking Attendants	Travel Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2022	Environmental Health - Business Regulation Protection	Stationery	1.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Sundry Office Expenses	3.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Integrated Locality Services - West/Cent	Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2022	Onwards Care & Independence	Sundry Office Expenses	12.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2022	Mental Health Team	Sundry Office Expenses	11.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Specialist Teacher Advisors	Sundry Office Expenses	3.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Specialist Teacher Advisors	Sundry Office Expenses	6.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2022	Specialist Teacher Advisors	Sundry Office Expenses	20.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Sundry Office Expenses	21.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Leaving Care Team	Sundry Office Expenses	11.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Sundry Office Expenses	7.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Sundry Office Expenses	3.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Sundry Office Expenses	11.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children in Care Team	Sundry Office Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Sundry Office Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Sundry Office Expenses	7.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Sundry Office Expenses	55.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Sundry Office Expenses	26.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2022	Resilience Around the Family Team	Sundry Office Expenses	11.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Children with Disabilities	Sundry Office Expenses	43.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2022	Parking Attendants	Sundry Office Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2022	Parking Attendants	Sundry Office Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2022	Parking Attendants	Sundry Office Expenses	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Coroner	Sundry Office Expenses	39.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2022	Coroner	Sundry Office Expenses	18.19	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2022	Fort Victoria	Sundry Office Expenses	23.95	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2022	Training - Childrens	Sundry Office Expenses	46.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2022	Democratic Representation & Management	Sundry Office Expenses	99.20	Ms Julie Jones-Evans Cc
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2022	No-Barriers	Postage	2.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.07.2022	Westminster House	Catering Purchases	30.45	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.08.2022	Westminster House	Postage	5.35	POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.08.2022	Westminster House	Catering Purchases	55.30	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.08.2022	Westminster House	Catering Purchases	10.37	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.08.2022	Westminster House	Catering Purchases	9.48	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.08.2022	Westminster House	Catering Purchases	1.67	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.08.2022	Local Safeguarding Adults Board	Travel Expenses	28.00	HOVERTRAVEL LTD- ECOMM

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.08.2022	Local Safeguarding Adults Board	Travel Expenses	15.48	thetrainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.08.2022	Director of Adult Social Services	Staff Hotel & Accommodation Costs	515.83	PREMIER INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.08.2022	Director of Adult Social Services	Travel Expenses	65.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.08.2022	Director of Adult Social Services	Travel Expenses	576.74	thetrainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.08.2022	Director of Adult Social Services	Conference Expenses	495.00	WWW.ADASS.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.08.2022	Adult Skills	General Materials	21.62	PAYPAL VARK LEARN LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	29.07.2022	Public Health Practitioners	Postage	13.75	PARCELFORCE WL
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	01.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	136.00	RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	02.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	33.33	HALFORDS 0454
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	04.08.2022	Welcome Back Fund	Vehicle Maintenance Costs	142.00	LESLIES TOYOTA AND HYUNDAI
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	04.08.2022	Welcome Back Fund	Vehicle Maintenance Costs	142.00	LESLIES TOYOTA AND HYUNDAI
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	08.08.2022	Rights of Way Operations	Vehicle Maintenance Costs	36.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	12.60	RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2022	Community Reablement	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	16.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	16.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2022	Beaulieu House	Vehicle Maintenance Costs	362.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	16.08.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.08.2022	Island Learning Centre	Vehicle Maintenance Costs	82.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	28.07.2022	Coroner	Stationery	24.82	AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	15.08.2022	Registration Of Births,Deaths, Marriages	Public Transport Fares	18.64	thetrainline.com
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	17.08.2022	Registration Of Births,Deaths, Marriages	Public Transport Fares	22.36	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2022	Reviewing Officer	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2022	Reviewing Officer	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2022	Reviewing Officer	Public Transport Fares	18.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2022	Reviewing Officer	Staff Hotel & Accommodation Costs	222.00	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2022	Reviewing Officer	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2022	Reviewing Officer	Public Transport Fares	-42.44	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2022	Reviewing Officer	Public Transport Fares	67.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2022	Reviewing Officer	Public Transport Fares	56.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2022	Reviewing Officer	Staff Hotel & Accommodation Costs	100.00	VIA.EVIIVO.COM/WHITELI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	318.45	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2022	Leaving Care Costs	Public Transport Fares	93.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	155.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	39.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	LB WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2022	Leaving Care Costs	Public Transport Fares	36.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	180.83	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.08.2022	Childrens Rights & Participation	Catering Purchases	51.49	PIZZA HUT 445
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2022	Leaving Care Costs	Public Transport Fares	26.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	75.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2022	Leaving Care Costs	Public Transport Fares	77.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	NORTH NORTHAMPTONSHIRE COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	254.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	98.46	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	12.80	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	12.00	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2022	Leaving Care Costs	Public Transport Fares	10.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	37.60	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	124.17	CURRYS ONLINE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2022	Training - Childrens	Public Transport Fares	62.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	32.97	DEEDPOLLS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	490.00	CEX LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	242.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2022	Leaving Care Costs	Public Transport Fares	64.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-15.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-8.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-8.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-8.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2022	Leaving Care Costs	Public Transport Fares	73.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2022	Leaving Care Costs	Public Transport Fares	71.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	356.37	GEAR4MUSIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	300.00	SOUTHERN HOUSING GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Children in Care Team	Public Transport Fares	7.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Children in Care Team	Public Transport Fares	11.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Children in Care Team	Public Transport Fares	9.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Children in Care Team	Public Transport Fares	14.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Children in Care Team	Public Transport Fares	29.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Children in Care Team	Public Transport Fares	18.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2022	Leaving Care Costs	Public Transport Fares	20.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Children in Care Team	Public Transport Fares	59.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2022	Leaving Care Costs	Public Transport Fares	211.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2022	Support for Looked After Children	Support Children	50.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2022	Leaving Care Costs	Public Transport Fares	107.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2022	Plean Dene	Catering Purchases	23.53	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2022	Plean Dene	Catering Purchases	7.75	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2022	Plean Dene	Catering Purchases	9.45	WM MORRISONS STORE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.08.2022	Emergency Management	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.08.2022	Emergency Management	Public Transport Fares	42.48	thetrainline.com
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	10.08.2022	Leisure Access System	Operational Equipment	9.35	TESCO STORES 4432
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.08.2022	FairwaySC+Track,RydeSC,WWightSC Subsidy	Operational Equipment	7.24	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2022	Reviewing Officer	Travel Expenses	160.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2022	Reviewing Officer	Travel Expenses	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2022	Reviewing Officer	Travel Expenses	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2022	Reviewing Officer	Travel Expenses	29.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2022	Reviewing Officer	Travel Expenses	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2022	Reviewing Officer	Travel Expenses	84.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2022	Reviewing Officer	Travel Expenses	105.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2022	Reviewing Officer	Travel Expenses	42.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2022	Reviewing Officer	Travel Expenses	11.00	WWW.REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Reviewing Officer	Staff Hotel & Accommodation Costs	85.00	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Reviewing Officer	Travel Expenses	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2022	Reviewing Officer	Travel Expenses	78.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2022	Reviewing Officer	Travel Expenses	98.50	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2022	In-house Fostering	Support Children	99.99	Exertis (UK) Ltd D2C
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2022	In-house Fostering	Support Children	71.16	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2022	Permanence Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Permanence Team	Stationery	52.44	ARGOS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	03.08.2022	A.O.N.B.	Public Transport Fares	86.25	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2022	Plean Dene	Catering Purchases	17.09	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2022	Plean Dene	Catering Purchases	7.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2022	Plean Dene	Catering Purchases	35.49	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2022	Plean Dene	Catering Purchases	31.25	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2022	Plean Dene	Catering Purchases	1.54	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	03.08.2022	Mental Health Other ST Support 18-64	Client Expenses	38.00	GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.08.2022	Mental Health Team	Public Transport Fares	4.05	Trainline
Revenue	Resources	Central Services	Support Services	GPC	03.08.2022	County Hall Central Mail Room	Postage	324.00	KEERT LTD
Revenue	Resources	Central Services	Support Services	GPC	04.08.2022	County Hall Central Mail Room	Maintenance of Office Equipment	24.95	Dura-id Solutions
Revenue	Resources	Central Services	Support Services	GPC	09.08.2022	County Hall Central Mail Room	Minor Works	42.48	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	10.08.2022	County Hall Central Mail Room	Minor Works	32.49	AMZNMktplace
Revenue	Regeneration	Planning services	Economic Development	GPC	10.08.2022	Victoria Quays	Minor Works	41.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.08.2022	CHC Staff Costs	Minor Works	33.16	FAST KEY SERVICES LIMITED
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	18.08.2022	Civic Events general	Minor Works	4.18	SCREWFIX DIR LTD
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	19.08.2022	Civic Events general	Minor Works	26.64	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	02.08.2022	Legal Services Section	Fixtures and Fittings	6.23	FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.08.2022	Wightcare	Marketing Costs	172.75	EVERYTHING BRANDED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.08.2022	Wightcare	Marketing Costs	32.97	FACEBK HYN9DG3DU2
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.08.2022	Wightcare	Marketing Costs	75.00	FACEBK MPNNCGFDU2
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.08.2022	Wightcare	Marketing Costs	75.00	FACEBK PNV6DG7DU2
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.08.2022	Wightcare	Operational Equipment	15.82	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.08.2022	Director of Adult Social Services	Marketing Costs	132.20	FACEBK NLPVVGBDU2
Revenue	Resources	Central Services	Support Services	GPC	27.07.2022	Pension Administration	Unallocated PCard Expenses	1.25	FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	27.07.2022	Pension Administration	Unallocated PCard Expenses	1.25	FIND A WILL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2022	Support for LAC CWD	Support Children	26.30	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.08.2022	ICT Desktop Support	Computer Purchase & Rental	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	01.08.2022	ICT Desktop Support	Computer Purchase & Rental	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	01.08.2022	ICT Desktop Support	Computer Purchase & Rental	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	01.08.2022	ICT Desktop Support	Computer Purchase & Rental	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	01.08.2022	ICT Desktop Support	Computer Purchase & Rental	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	01.08.2022	ICT Desktop Support	Computer Purchase & Rental	40.00	Flextronics
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.08.2022	Archives	Stationery	6.66	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	05.08.2022	ICT Desktop Support	Computer Purchase & Rental	465.17	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	08.08.2022	ICT Desktop Support	Computer Purchase & Rental	471.87	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	08.08.2022	IT Software Development	Computer Software Licencing	84.91	SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	08.08.2022	ICT Desktop Support	Computer Purchase & Rental	356.74	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	08.08.2022	ICT Desktop Support	Computer Purchase & Rental	356.74	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	09.08.2022	ICT Desktop Support	Computer Purchase & Rental	1612.25	Amazon.co.uk WN7836SG5
Revenue	Resources	Central Services	Support Services	GPC	16.08.2022	ICT Desktop Support	Consumable Cleaning Materials	25.17	Amazon.co.uk E49GE4CG5
Revenue	Resources	Central Services	Support Services	GPC	16.08.2022	IT Software Development	Computer Software Licencing	8.54	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	19.08.2022	ICT Desktop Support	Consumable Cleaning Materials	-139.88	AMZ UK Business Supplies
Revenue	Resources	Central Services	Support Services	GPC	21.08.2022	ICT Desktop Support	Consumable Cleaning Materials	146.83	Amazon.co.uk AM9BB6GV5
Revenue	Resources	Central Services	Support Services	GPC	21.08.2022	ICT Desktop Support	Stationery	10.79	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.08.2022	BCF Community Equipment Store	Vehicle Hire External	70.16	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	16.08.2022	Youth Offending Team	Vehicle Hire External	140.35	ENTERPRISE RENT-A-CAR
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	17.08.2022	Welcome Back Fund	Vehicle Hire External	975.00	HILLSTONE CAR HIRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2022	Leaving Care Costs	Vehicle Maintenance Costs	293.98	ENTERPRISE RENT-A-CAR
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	22.00	DVSA
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	22.08.2022	Welcome Back Fund	Vehicle Hire External	575.00	LESLIES KIA
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	22.08.2022	Welcome Back Fund	Vehicle Hire External	612.50	LESLIES KIA
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	22.08.2022	Welcome Back Fund	Vehicle Hire External	700.00	LESLIES KIA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2022	Support for Looked After Children	Transport of Clients	-123.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2022	Support for Looked After Children	Transport of Clients	230.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2022	Support for Looked After Children	Transport of Clients	261.65	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2022	Support for Looked After Children	Transport of Clients	89.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2022	Children in Care Team	Public Transport Fares	49.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2022	Support for Looked After Children	Transport of Clients	20.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2022	Children in Care Team	Public Transport Fares	12.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2022	Children in Care Team	Public Transport Fares	13.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2022	Children in Care Team	Public Transport Fares	13.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2022	Children in Care Team	Public Transport Fares	13.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2022	Support for Looked After Children	Transport of Clients	86.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2022	Children in Care Team	Public Transport Fares	108.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2022	Reviewing Officer	Public Transport Fares	108.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2022	Children in Care Team	Public Transport Fares	-13.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2022	Children in Care Team	Public Transport Fares	-13.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2022	Children in Care Team	Vehicle Hire External	200.51	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2022	Children in Care Team	Vehicle Hire External	107.07	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2022	Children in Care Team	Travel Expenses	83.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2022	Children in Care Team	Travel Expenses	97.08	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2022	Support for Looked After Children	Transport of Clients	63.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2022	Support for Looked After Children	Transport of Clients	20.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2022	Support for Looked After Children	Transport of Clients	36.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2022	Reviewing Officer	Public Transport Fares	42.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2022	Children in Care Team	Public Transport Fares	90.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2022	Children in Care Team	Public Transport Fares	105.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Children in Care Team	Vehicle Hire External	61.26	ENTERPRISE RENT-A-CAR

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Children in Care Team	Public Transport Fares	91.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Children in Care Team	Travel Expenses	104.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Children in Care Team	Public Transport Fares	15.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Children in Care Team	Travel Expenses	15.00	TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Children in Care Team	Public Transport Fares	46.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Children in Care Team	Public Transport Fares	4.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Children in Care Team	Public Transport Fares	5.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Reviewing Officer	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Children in Care Team	Travel Expenses	76.25	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Children in Care Team	Travel Expenses	79.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2022	Children in Care Team	Public Transport Fares	10.00	Let's Go Green Cabs
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2022	Children in Care Team	Vehicle Hire External	94.48	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2022	Children in Care Team	Public Transport Fares	14.00	HERNE CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2022	Children in Care Team	Vehicle Hire External	154.22	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2022	Reviewing Officer	Public Transport Fares	6.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2022	Reviewing Officer	Public Transport Fares	34.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2022	Support for Looked After Children	Transport of Clients	229.17	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2022	Support for Looked After Children	Transport of Clients	126.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2022	Support for Looked After Children	Transport of Clients	74.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2022	Children in Care Team	Vehicle Hire External	89.34	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2022	Children in Care Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2022	Support for Looked After Children	Transport of Clients	44.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2022	Support for Looked After Children	Transport of Clients	78.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2022	Children in Care Team	Travel Expenses	66.67	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2022	Leaving Care Team	Vehicle Hire External	244.12	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2022	Children in Care Team	Vehicle Hire External	159.24	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2022	Support for Looked After Children	Transport of Clients	120.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2022	Support for Looked After Children	Transport of Clients	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2022	Children in Care Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2022	Support for Looked After Children	Transport of Clients	-39.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2022	Support for Looked After Children	Transport of Clients	51.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2022	Support for Looked After Children	Transport of Clients	51.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2022	Children in Care Team	Public Transport Fares	5.00	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2022	Support for Looked After Children	Support Children	30.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2022	Children in Care Team	Public Transport Fares	32.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2022	Children in Care Team	Public Transport Fares	25.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2022	Children in Care Team	Transport of Clients	25.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2022	Children in Care Team	Public Transport Fares	12.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2022	Children in Care Team	Public Transport Fares	18.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2022	Children in Care Team	Public Transport Fares	9.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2022	Support for Looked After Children	Transport of Clients	14.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2022	Children in Care Team	Public Transport Fares	10.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2022	Support for Looked After Children	Transport of Clients	15.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2022	Support for Looked After Children	Transport of Clients	77.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2022	Support for Looked After Children	Transport of Clients	46.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2022	Support for Looked After Children	Transport of Clients	63.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2022	Support for Looked After Children	Transport of Clients	20.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2022	Children in Care Team	Public Transport Fares	66.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2022	Reviewing Officer	Public Transport Fares	66.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2022	Children in Care Team	Public Transport Fares	8.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2022	Reviewing Officer	Public Transport Fares	12.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Children in Care Team	Vehicle Hire External	140.83	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2022	Support for Looked After Children	Public Transport Fares	-52.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2022	Beaulieu House	Catering Purchases	258.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2022	Beaulieu House	General Materials	93.04	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2022	Beaulieu House	General Materials	70.84	MCDONALDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2022	Beaulieu House	General Materials	-9.96	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2022	Beaulieu House	General Materials	24.97	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2022	Beaulieu House	General Materials	7.87	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2022	Beaulieu House	General Materials	94.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2022	Beaulieu House	General Materials	21.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2022	Beaulieu House	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2022	Beaulieu House	General Materials	105.33	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2022	Beaulieu House	Catering Purchases	225.53	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2022	Beaulieu House	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2022	Beaulieu House	General Materials	38.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2022	Beaulieu House	General Materials	19.98	WWW.SCREWFIX.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2022	Beaulieu House	General Materials	32.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2022	Beaulieu House	General Materials	277.86	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2022	Beaulieu House	General Materials	56.91	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2022	Beaulieu House	General Materials	49.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2022	Beaulieu House	General Materials	150.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2022	Beaulieu House	General Materials	16.28	Amazon.co.uk DC4YU72T5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2022	Beaulieu House	General Materials	8.32	Amazon Music SV56R54Y5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2022	Beaulieu House	Catering Purchases	278.84	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.08.2022	Manager Specialist SEN Services	Travel Expenses	57.80	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	29.07.2022	Area Regeneration Activity	Catering Purchases	2.65	ALDI 125 775
Revenue	Regeneration	Planning services	Economic Development	GPC	04.08.2022	Units 1-4, BAE Site	Professional Services	74.00	THOMSON REUTERS UK LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	12.08.2022	Regeneration Communications	Professional Subscriptions	505.00	ISLE OF WIGHT CHAMBER OF COMMERCE
Revenue	Regeneration	Central Services	Support Services	GPC	16.08.2022	Corporate Property Maintenance Team	Professional Services	74.00	THOMSON REUTERS UK LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	18.08.2022	Director of Regeneration	Clothing & Laundry	12.26	Arco Limited
Revenue	Regeneration	Planning services	Economic Development	GPC	18.08.2022	Director of Regeneration	Clothing & Laundry	6.36	Arco Limited
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	04.08.2022	Trading Standards	Staff Hotel & Accommodation Costs	78.75	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	08.08.2022	Regulatory Management & Admin Support	Printing Costs	109.98	AMZNMKTPLACE AMAZON.CO

Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	11.08.2022	Community Support Officers	Training	95.00	PORTSMOUTH MEDIATION
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	13.08.2022	Coroner	Stationery	49.73	Amazon.co.uk F22K93JV5
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	17.08.2022	Environmental Health - Business Regulation Protection	Operational Equipment	104.99	LASCAR ELECTRONICS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	18.08.2022	Environmental Health - Business Regulation Protection	Operational Equipment	27.71	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.08.2022	Play Development	Operational Equipment	32.50	QUAY ARTS CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	17.08.2022	Countryside Management	Training	40.00	WWW.CHARTEREDFORESTERS.ORG
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	17.08.2022	Rights of Way Operations	Sundry Office Expenses	163.32	PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.08.2022	Cycle Events	Operational Equipment	95.83	RYDE CASTLE HOTEL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	28.07.2022	Newport Harbour Account	Operational Equipment	9.99	WIGHT BUSINESS SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	08.08.2022	Newport Harbour Account	General Materials	2.72	VECTAWARM(IOW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.08.2022	Newport Harbour Account	General Materials	11.65	AMZNMktplace
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	02.08.2022	Democratic Representation & Management	Training	238.50	WESTMINSTER INSIGHT
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	02.08.2022	Democratic Representation & Management	Members Conference Expenses	495.00	WWW.ADASS.ORG.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.08.2022	Democratic Representation & Management	Members On Island Travel	77.94	thetrainline.com
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.08.2022	Democratic Representation & Management	Members Off Island Travel	20.20	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.08.2022	Democratic Representation & Management	Members Conference Expenses	238.80	WWW.LOCAL.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.08.2022	Democratic Representation & Management	Members Conference Expenses	495.00	WWW.ADASS.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2022	Children in Care Team	Travel Expenses	-37.92	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2022	Support for Looked After Children	Transport of Clients	-54.00	iZ Charlies Taxis
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2022	Support for Looked After Children	Transport of Clients	-122.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2022	Permanence Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2022	Permanence Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2022	Permanence Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.08.2022	Medina Theatre	Computer Software Licencing	870.75	Amazon.co.uk ID3JJ56N5
Revenue	Resources	Central Services	Support Services	GPC	22.08.2022	ICT Apps and Training	Travel Expenses	7.67	RINGGO PARKING
Revenue	Resources	Central Services	Support Services	GPC	22.08.2022	ICT Management	Travel Expenses	7.67	RINGGO PARKING
Revenue	Resources	Central Services	Support Services	GPC	22.08.2022	ICT Management	Public Transport Fares	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	24.08.2022	Media	Computer Software Licencing	284.66	EXTENSIS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.07.2022	The Heights	Maintenance of Operational Equipment	17.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.08.2022	The Heights	Maintenance of Operational Equipment	20.90	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.08.2022	The Heights	Maintenance of Operational Equipment	45.92	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.08.2022	The Heights	Maintenance of Operational Equipment	32.76	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.08.2022	The Heights	Maintenance of Operational Equipment	13.58	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.08.2022	The Heights	Maintenance of Operational Equipment	19.82	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.08.2022	The Heights	Maintenance of Operational Equipment	31.65	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.08.2022	The Heights	Maintenance of Operational Equipment	27.98	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.08.2022	The Heights	Maintenance of Operational Equipment	36.25	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.08.2022	The Heights	Maintenance of Operational Equipment	18.32	Amazon.co.uk IW6OK7VN5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.08.2022	The Heights	Maintenance of Operational Equipment	25.82	HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.07.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	31.66	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	31.07.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	35.55	TODD NAVIGATION, BT20
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.08.2022	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	508.75	HOLIDAY PAYMENT AVR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	8.32	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.08.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	573.67	PELI CASES UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	13.32	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	43.98	BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.08.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	58.27	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.08.2022	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	314.30	AA MEDIA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	18.01	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	23.23	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	12.47	Amazon.co.uk 8H7B82DC5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	10.42	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	33.78	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	34.97	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	45.83	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	22.07	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	23.98	BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.08.2022	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHT FIBRE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	-29.15	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.08.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	223.25	PRESERVATION EQUIPMENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.08.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	444.80	ROYAL MAIL ONLINE SHOP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2022	Saxonbury	Catering Purchases	-2.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2022	Saxonbury	Catering Purchases	183.90	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2022	Saxonbury	Catering Purchases	-0.20	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2022	Saxonbury	Catering Purchases	200.24	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2022	Saxonbury	Catering Purchases	-1.05	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2022	Saxonbury	Catering Purchases	148.08	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	01.08.2022	Youth Offending Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	01.08.2022	Youth Offending Team	Staff Hotel & Accommodation Costs	180.42	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	01.08.2022	Youth Offending Team	Staff Hotel & Accommodation Costs	180.42	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.08.2022	Education and Inclusion Service	Stationery	16.64	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.08.2022	Education Out of School	Mobile Telecoms	4.50	EE TOPUP VESTA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.08.2022	Pupil Premium Managed Centrally	Computer Purchase & Rental	178.80	STONE TECHNOLOGIES LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	110.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	420.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	420.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	420.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	58.33	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	550.83	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	413.74	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	55.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	230.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	493.92	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	70.83	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	156.67	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1086.00	SEAHAVEN HOTEL

Revenue	Adult Services	Housing Services	Homelessness	GPC	15.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	466.67	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	525.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	233.33	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	528.65	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	50.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	585.83	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1420.00	APPULDURCOMBE GARDENS
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	120.00	NO.64
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	386.28	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-550.80	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	550.80	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	459.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	243.75	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	600.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	441.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	960.83	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	180.00	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1472.62	SumUp Homeleigh Guest House
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	444.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	922.50	BOURNE HALL
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	41.67	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1016.67	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	41.67	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	565.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	983.66	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	700.00	Altavia Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	816.67	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	292.50	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.08.2022	Homelessness Support	Accommodation Costs - Bed & Breakfast	88.64	thetrainline.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	680.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	91.67	MEDEHAMSTEDE HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.08.2022	S17 Child Protection	Transport of Clients	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.07.2022	Westminster House	Catering Purchases	19.75	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.07.2022	Westminster House	Operational Equipment	26.25	B & Q 1163
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.08.2022	Westminster House	Catering Purchases	130.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.08.2022	Westminster House	Catering Purchases	13.54	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.08.2022	Westminster House	Catering Purchases	70.65	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.08.2022	Westminster House	Catering Purchases	92.18	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.08.2022	Westminster House	Catering Purchases	11.37	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.08.2022	Westminster House	Catering Purchases	1.80	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.08.2022	Westminster House	Catering Purchases	133.86	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.08.2022	Westminster House	Catering Purchases	6.67	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.08.2022	Westminster House	Catering Purchases	4.37	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.08.2022	Westminster House	Catering Purchases	3.20	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.08.2022	Westminster House	Catering Purchases	29.45	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.08.2022	Westminster House	Catering Purchases	3.33	ASDA STORES 4786
Revenue	Resources	Central Services	Support Services	GPC	01.08.2022	Corporate Stores	Public Transport Fares	207.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.08.2022	Corporate Stores	Public Transport Fares	186.60	REDFUNNEL.CO.UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	12.08.2022	Media	Professional Subscriptions	250.00	WWW.CJAM.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.08.2022	Hospital Team	Fixtures and Fittings	50.00	STOREROOM 2010
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.08.2022	Hospital Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.08.2022	Hospital Team	Training	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.08.2022	Museums & Collections Management	Marketing Costs	40.34	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2022	Museums & Collections Management	Operational Equipment	69.13	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2022	Museums & Collections Management	Maintenance of Operational Equipment	160.80	WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.08.2022	Museums & Collections Management	Maintenance of Operational Equipment	134.76	WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.08.2022	Museums & Collections Management	Marketing Costs	3.33	POUNDLAND
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.08.2022	Museums & Collections Management	Marketing Costs	7.38	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.08.2022	Museums & Collections Management	Maintenance of Operational Equipment	66.66	WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.08.2022	Museums & Collections Management	Marketing Costs	7.99	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	16.08.2022	Car Park cash collection	Public Transport Fares	159.46	Trainline.COM
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	16.08.2022	Car Park cash collection	Public Transport Fares	108.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.08.2022	Ferry Operation	Operational Equipment	494.98	KINGFISHER DIRECT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.08.2022	Ferry Operation	Operational Equipment	164.16	BARRIERS4U.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.08.2022	Ferry Operation	Operational Equipment	200.37	SEPAR UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	24.08.2022	Car Park cash collection	Public Transport Fares	155.10	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	24.08.2022	Car Park cash collection	Public Transport Fares	155.10	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	24.08.2022	Car Park cash collection	Operational Equipment	17.48	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Central Services to the Public	GPC	24.08.2022	Council Tax	Legal Fees - Other Parties	81.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	24.08.2022	National Non Domestic Rates	Legal Fees - Other Parties	2.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	24.08.2022	Council Tax	Legal Fees - Other Parties	843.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	24.08.2022	National Non Domestic Rates	Legal Fees - Other Parties	25.50	HMCTS PORTSMOUTH092
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2022	Adelaide Resource Centre	Catering Purchases	81.01	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2022	Adelaide Resource Centre	Catering Purchases	58.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.08.2022	Adelaide Resource Centre	Operational Equipment	9.72	Amazon.co.uk GX9ZM1A85
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2022	Adelaide Resource Centre	Operational Equipment	6.66	Amazon Prime 8N4127LU5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2022	Adelaide Resource Centre	Operational Equipment	6.58	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2022	Adelaide Resource Centre	Operational Equipment	28.75	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.08.2022	Adelaide Resource Centre	Operational Equipment	8.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.08.2022	BCF Community Equipment Store	Operational Equipment	73.38	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.08.2022	BCF Community Equipment Store	Operational Equipment	34.74	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.08.2022	BCF Community Equipment Store	Operational Equipment	5.48	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2022	BCF Community Equipment Store	Operational Equipment	38.78	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2022	BCF Community Equipment Store	Operational Equipment	38.78	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2022	BCF Community Equipment Store	Operational Equipment	87.48	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2022	BCF Community Equipment Store	Operational Equipment	31.64	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.08.2022	BCF Community Equipment Store	Operational Equipment	72.50	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.08.2022	BCF Community Equipment Store	Operational Equipment	9.99	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.08.2022	BCF Community Equipment Store	Operational Equipment	49.95	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.08.2022	BCF Community Equipment Store	Operational Equipment	4.07	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.08.2022	BCF Community Equipment Store	Operational Equipment	4.07	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.08.2022	BCF Community Equipment Store	Operational Equipment	4.07	AMZNMktplace

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.08.2022	BCF Community Equipment Store	Operational Equipment	15.90	AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	05.08.2022	Transport Fleet Administration	Public Transport Fares	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	05.08.2022	Transport Fleet Administration	Public Transport Fares	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	49.35	eBay O 19-08981-62317
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	16.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	57.75	AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.08.2022	Transport Fleet Administration	Vehicle Maintenance Costs	33.47	HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	02.08.2022	Leisure Access System	Computer Software Licencing	129.00	GMO GLOBALSIGN LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2022	Plean Dene	Fixed Telephones	45.83	Amazon.co.uk F24J15E55
Revenue	Resources	Central Services	Support Services	GPC	04.08.2022	Website project	Computer Software Licencing	84.24	FONT AWESOME STANDARD
Revenue	Resources	Central Services	Support Services	GPC	08.08.2022	ICT Desktop Support	Computer Purchase & Rental	372.28	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	08.08.2022	ICT Desktop Support	Computer Purchase & Rental	443.27	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	10.08.2022	Legal Services Section	Computer Purchase & Rental	16.89	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	12.08.2022	ICT Contracts	Computer Purchase & Rental	31.24	ARGOS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.08.2022	Waste Contract Management	Computer Software Licencing	9.00	Microsoft G013003290
Revenue	Resources	Central Services	Support Services	GPC	16.08.2022	ICT Management	Public Transport Fares	44.16	thetrainline.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	175.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	308.33	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	837.75	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	283.33	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	275.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.08.2022	Rough Sleeping Accommodation Programme	Furniture and Fittings	173.95	ARGOS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	435.00	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	368.33	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	577.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	770.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	60.00	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	-28.20	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	73.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	37.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	40.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2022	Support for Looked After Children	Support Children	30.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.08.2022	S17 Child Protection	Transport of Clients	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	250.05	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	-243.40	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2022	Childrens Assess & Safeguarding Team	Support Children	60.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2022	Support for Looked After Children	Transport of Clients	79.75	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.08.2022	Commercial Sales Team	Marketing Costs	427.50	UK Point of Sale Group
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.08.2022	Commercial Sales Team	Marketing Costs	427.50	UK Point of Sale Group
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2022	Support for Looked After Children	Transport of Clients	-58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2022	Leaving Care Costs	Transport of Clients	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2022	Childrens Assess & Safeguarding Team	Purchase of Books	6.66	Amazon Prime YA2WV1065
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	37.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2022	Childrens Assess & Safeguarding Team	Publications	-6.66	Amazon Prime
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.08.2022	S17 Child Protection	Transport of Clients	44.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2022	Support for Looked After Children	Support Children	11.00	TORBAY COUNCIL - WEB
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.08.2022	Emergency Management	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.08.2022	Emergency Management	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.08.2022	Emergency Management	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.08.2022	Emergency Management	Public Transport Fares	7.94	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2022	Permanence Team	Public Transport Fares	18.03	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2022	Permanence Team	Public Transport Fares	22.36	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2022	Permanence Team	Public Transport Fares	10.34	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	GPC	02.08.2022	Savings & Contingencies (C&F)	Public Transport Fares	10.34	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2022	Permanence Team	Public Transport Fares	12.80	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	GPC	03.08.2022	Savings & Contingencies (C&F)	Public Transport Fares	12.80	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2022	Permanence Team	Public Transport Fares	17.01	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2022	Permanence Team	Public Transport Fares	22.36	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.08.2022	DoLS/MCA	Staff Hotel & Accommodation Costs	183.33	Hotel at Booking.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.08.2022	DoLS/MCA	Public Transport Fares	61.64	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.07.2022	Island Learning Centre	Postage	59.00	ROYAL MAIL FEES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.08.2022	Island Learning Centre	Medical Fees and Staff Welfare	52.87	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.08.2022	Island Learning Centre	Client Expenses	12.00	ASDA STORES 4786
Revenue	Chief Executive	Central Services	Support Services	GPC	08.08.2022	Chief Executive	Staff Hotel & Accommodation Costs	79.16	FOVERAN HOTEL
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.08.2022	Democratic Representation & Management	Staff Hotel & Accommodation Costs	79.17	FOVERAN HOTEL
Revenue	Chief Executive	Central Services	Support Services	GPC	08.08.2022	Chief Executive	Public Transport Fares	579.54	LOGANAIR
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.08.2022	Democratic Representation & Management	Members Off Island Travel	579.54	LOGANAIR
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	19.08.2022	Waste Contract Management	Recruitment Advertising	450.00	JOBTARGET UK
Revenue	Chief Executive	Central Services	Support Services	GPC	24.08.2022	Chief Executive	Public Transport Fares	29.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.08.2022	Democratic Representation & Management	Members Off Island Travel	29.20	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2022	Gouldings Resource Centre	Consumable Cleaning Materials	86.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2022	Gouldings Resource Centre	Catering Equipment	9.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.08.2022	Gouldings Resource Centre	Sundry Office Expenses	7.99	Amazon Prime A942257X5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.08.2022	Gouldings Resource Centre	Minor Works	13.48	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.08.2022	Gouldings Resource Centre	Catering Equipment	18.32	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2022	Gouldings Resource Centre	Operational Equipment	23.27	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2022	Gouldings Resource Centre	Catering Equipment	75.96	WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2022	Gouldings Resource Centre	Sundry Office Expenses	36.65	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.08.2022	Gouldings Resource Centre	Operational Equipment	19.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2022	Gouldings Resource Centre	Operational Equipment	118.82	WWW.SCREWFIX.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.08.2022	Gouldings Resource Centre	Operational Equipment	22.06	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.08.2022	Gouldings Resource Centre	Grounds Maintenance	208.32	WWW.SCREWFIX.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.08.2022	Gouldings Resource Centre	Operational Equipment	39.15	AMZNMKTPLACE AMAZON.CO

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2022	Support for Looked After Children	Transport of Clients	107.49	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2022	Support for Looked After Children	Transport of Clients	77.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2022	Support for Looked After Children	Transport of Clients	20.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2022	Support for Looked After Children	Transport of Clients	85.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2022	Support for Looked After Children	Transport of Clients	171.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	10.08.2022	Tree Felling / Replacement	Operational Equipment	193.20	JEWSON
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.08.2022	Play Areas Health & Safety work	Operational Equipment	7.10	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	22.08.2022	Play Areas Health & Safety work	Operational Equipment	4.08	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	24.08.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	7.46	HURSTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2022	Saxonbury	Catering Purchases	6.40	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2022	Saxonbury	Catering Purchases	8.25	SAINSBURYS SUPERMARKET
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2022	Saxonbury	Catering Purchases	14.25	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2022	Saxonbury	Catering Purchases	4.29	ALDI 87 775
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	04.08.2022	Organisational Intel	Catering Purchases	7.22	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.08.2022	Westminster House	Catering Purchases	62.60	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.08.2022	Westminster House	Catering Purchases	3.33	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2022	Beaulieu House	General Materials	52.00	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2022	Beaulieu House	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2022	Beaulieu House	General Materials	41.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2022	Beaulieu House	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2022	Beaulieu House	General Materials	319.00	CURRYS NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2022	Beaulieu House	General Materials	319.00	CURRYS NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2022	Beaulieu House	General Materials	6.66	Amazon Prime JD6A53JS5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2022	Beaulieu House	General Materials	85.80	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2022	Beaulieu House	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2022	Beaulieu House	General Materials	24.22	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2022	Beaulieu House	Catering Purchases	122.50	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2022	Beaulieu House	General Materials	19.14	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2022	Beaulieu House	Catering Purchases	13.00	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2022	Support for Looked After Children	Transport of Clients	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2022	Support for Looked After Children	Transport of Clients	69.20	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2022	Support for Looked After Children	Transport of Clients	53.55	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2022	Support for Looked After Children	Transport of Clients	24.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2022	S17 Child Protection	Transport of Clients	26.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2022	S17 Child Protection	Transport of Clients	19.10	CABMYRIDE 111939
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2022	Support for Looked After Children	Transport of Clients	74.75	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	29.07.2022	Litigation Costs	Legal Fees - Other Parties	35.00	WWW.MONEYCLAIM.GOV
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.07.2022	Medina Leisure Centre	Operational Equipment	7.49	CURRYS ONLINE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.08.2022	The Heights	Operational Equipment	12.97	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.08.2022	The Heights	Operational Equipment	38.36	ZUMBA FITNESS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.07.2022	Learning & Development Resource Centre	General Educational Materials	129.99	WWW.YELLOW-DOOR.NET
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.07.2022	Learning & Development Resource Centre	Purchase of Books	49.98	WWW.WILDGOOSE.AC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.07.2022	Learning & Development Resource Centre	General Educational Materials	177.56	WWW.WILDGOOSE.AC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2022	Learning & Development Resource Centre	Purchase of Books	16.53	Amazon.co.uk UO2S947E5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2022	Learning & Development Resource Centre	Purchase of Books	179.60	Amazon.co.uk UO2S947E5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.08.2022	Learning & Development Resource Centre	Purchase of Books	82.97	Amazon.co.uk 6A3G76P25
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.08.2022	Learning & Development Resource Centre	Purchase of Books	73.53	Amazon.co.uk L30BE6CW5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2022	Learning & Development Resource Centre	Purchase of Books	29.98	Amazon.co.uk 1T5MB5TY5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2022	Learning & Development Resource Centre	General Educational Materials	13.00	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	29.07.2022	Public Libraries Central	Operational Equipment	5.68	Amazon.co.uk JR9OT99G5
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	17.08.2022	Public Libraries Central	Operational Equipment	7.50	Amazon.co.uk 4F5JO1PJ5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.08.2022	Medina Leisure Centre	Operational Equipment	10.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.08.2022	Medina Theatre	Operational Equipment	124.57	GEAR4MUSIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.08.2022	Medina Leisure Centre	Operational Equipment	20.79	HURSTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2022	Adelaide Resource Centre	Fixtures and Fittings	1435.00	WWW.AIANOS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.08.2022	Westminster House	Operational Equipment	3.64	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.08.2022	Westminster House	Operational Equipment	4.16	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2022	Community Reablement	Operational Equipment	35.42	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2022	Community Reablement	Operational Equipment	4.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.08.2022	Westminster House	Operational Equipment	5.82	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.08.2022	Westminster House	Operational Equipment	2.49	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2022	Plean Dene	Fixtures and Fittings	8.32	Amazon.co.uk ZO31H7DW5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2022	Plean Dene	Fixtures and Fittings	4.16	Amazon.co.uk ZO31H7DW5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.08.2022	Community Reablement	Sundry Office Expenses	41.62	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.08.2022	Westminster House	Operational Equipment	11.62	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.08.2022	Westminster House	Operational Equipment	124.17	SOLENT BEDS & SOFA GALLERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2022	Plean Dene	Operational Equipment	8.32	Amazon.co.uk NJ4U45QQ5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2022	Plean Dene	Operational Equipment	4.16	Amazon.co.uk NJ4U45QQ5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.08.2022	Westminster House	Operational Equipment	37.46	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.08.2022	Westminster House	Operational Equipment	14.64	Amazon.co.uk T53BL7F85
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.08.2022	Westminster House	Operational Equipment	4.15	Amazon.co.uk T53BL7F85
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2022	Saxonbury	Operational Equipment	5.82	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2022	Saxonbury	Operational Equipment	4.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2022	Plean Dene	Operational Equipment	34.95	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.08.2022	Shared Lives Management	Operational Equipment	18.74	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.08.2022	Westminster House	Operational Equipment	19.75	WWW.ACSEXPRESS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.08.2022	Westminster House	Operational Equipment	29.10	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2022	Saxonbury	Transport of Clients	58.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2022	Commissioning Team	General Materials	25.77	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2022	Commissioning Team	General Materials	8.20	3C_ Northwood House Park
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2022	Commissioning Team	General Materials	46.08	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2022	Commissioning Team	General Materials	6.40	SumUp Shafiq cab
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.08.2022	Westminster House	Catering Purchases	5.75	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.08.2022	Westminster House	Catering Purchases	7.78	SAINSBURYS S/MKTS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2022	Saxonbury	Catering Purchases	35.91	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2022	Saxonbury	Catering Purchases	17.11	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2022	Saxonbury	Catering Purchases	28.77	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2022	Saxonbury	Catering Purchases	11.83	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2022	Saxonbury	Catering Purchases	32.45	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2022	Saxonbury	Catering Purchases	112.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2022	Saxonbury	Catering Purchases	17.95	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2022	Saxonbury	Catering Purchases	38.92	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2022	Saxonbury	Catering Purchases	5.50	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2022	Saxonbury	Catering Purchases	-164.22	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2022	Saxonbury	Catering Purchases	164.22	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2022	Saxonbury	Catering Purchases	166.87	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2022	Saxonbury	Catering Purchases	11.90	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2022	Saxonbury	Catering Purchases	0.25	TESCO STORES
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	09.08.2022	Gifts and Regalia	Professional Services	-42.80	The New Rembrandt Gallery
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	09.08.2022	Gifts and Regalia	Professional Services	42.80	The New Rembrandt Gallery
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	09.08.2022	Gifts and Regalia	Professional Services	10.00	The New Rembrandt Gallery
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	11.08.2022	Civic Events general	Professional Services	18.60	Visual Impact
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.07.2022	COVID Household Support Fund (DWP)	Postage	68.00	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2022	Schools Asset Management	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.08.2022	COVID Household Support Fund (DWP)	Postage	204.00	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2022	Support for Looked After Children	Staff Hotel & Accommodation Costs	95.75	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2022	Support for LAC CWD	Public Transport Fares	58.40	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2022	Support for LAC CWD	Public Transport Fares	105.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2022	Support for LAC CWD	Support Children	205.37	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2022	Support for LAC CWD	Support Children	205.83	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2022	Support for LAC CWD	Public Transport Fares	20.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2022	Support for LAC CWD	Public Transport Fares	20.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2022	Support for LAC CWD	Public Transport Fares	6.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.08.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	150.00	NO.64
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.08.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	150.00	NO.64
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2022	S17 Child Protection	Public Transport Fares	82.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2022	Support for LAC CWD	Public Transport Fares	19.30	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2022	Support for LAC CWD	Public Transport Fares	19.30	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2022	Support for LAC CWD	Support Children	133.33	NO.64
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2022	Support for LAC CWD	Support Children	108.33	NO.64
Revenue	Resources	Central Services	Support Services	GPC	29.07.2022	Specialist Cross-Council Training	Training	260.00	EB POSITIVE MENTAL HEALTH
Revenue	Resources	Central Services	Support Services	GPC	29.07.2022	Specialist Cross-Council Training	Training	135.00	MBL SEMINARS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	08.08.2022	Learning & Development Running Costs	General Materials	4.00	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.08.2022	Adult Social Care - Workforce Development	Training	619.50	HEALTHCARE CONFERENCES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.08.2022	Adult Social Care - Workforce Development	Training	920.40	HEALTHCARE CONFERENCES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.08.2022	Adult Social Care - Workforce Development	Training	619.50	HEALTHCARE CONFERENCES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.08.2022	Adult Social Care - Workforce Development	Training	601.80	HEALTHCARE CONFERENCES
Revenue	Resources	Central Services	Support Services	GPC	11.08.2022	Specialist Cross-Council Training	Training	255.00	ACAS
Revenue	Resources	Central Services	Support Services	GPC	11.08.2022	Specialist Cross-Council Training	Training	875.00	WWW.IPSEA.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	11.08.2022	Specialist Cross-Council Training	Training	40.00	WWW.CHARTEREDFORESTERS.ORG
Revenue	Resources	Central Services	Support Services	GPC	11.08.2022	Specialist Cross-Council Training	Training	80.00	ACAS
Revenue	Resources	Central Services	Support Services	GPC	22.08.2022	L&D Officers	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2022	Community Reablement	Operational Equipment	102.37	AMZNMktplace